



Aldwinians Rugby Union Football Club

Audenshaw Park, Droylsden Road, Audenshaw Manchester M34 5SN
0161 301 1001 : info@aldwinians.co.uk : www.aldwinians.co.uk

Minutes of the Annual General Meeting 2021

Friday 9th July 2021 – Meeting started 7:32pm

Agenda

1. Welcome and Chairman's Address – Kevin Turner-Hague
2. Treasurer's Financial Report – Chris Rushworth
3. Trading Company Chairman's Report – Mark Grimley
4. Director of Rugby's Address – Danny Lyons
5. Election of Officials:
 - Chairman
Nominees: Kevin Turner-Hague
 - Secretary
Nominees: Dan Hardy
 - Elected Trustee
Nominees: Stephen Marrow, Daniel Robinson
6. Chairman's closing remarks

Members present (39): A. Gidman, A. MacIntyre, A. Coxhill, A. Prowse, C. Rushworth (Treasurer), C. Byrom, C. Predergast, D. Bradley, D. Hardy, D. Marrow, D. Robinson, G. Hardy, I. Wilson, J. Green, J. Conway, J. Peters, Jim Bonser, Jonathan Bonser, K. Davies, K. Turner-Hague (Chairman), L. Bradley (President), M. Grimley, M. Davies, M. Singleton, M. Marrow, M. Murphy, N. Webb, P. Lyons, R. Mooney, R. Taylor, R. Jennings, S. Marrow, S. Ward, S. Hurdley, S. Marrow, V. Rushworth, W. Thorpe, Y. McGuire, Z. Conway

Non-members present (2): G. Marrow, T. Poole

Present on Zoom (2+): R. Calderbank, R. Palmer [unfortunately, due to lack of recording by the software of attendees not discovered until after the meeting, other attendees on Zoom were not recorded – the 2 names listed were observed before the start of the meeting].

Apologies for absence (4): D. Lyons, D. Taylor (Snr), J. Woodhead, N. Ward

Item 1. Welcome and Chairman's Address – Kevin Turner-Hague

The Chairman welcomed everyone to the belated AGM, that should have originally been held in March, and reminded everyone that we are still under Covid restrictions which should be followed by everyone present.

The Chairman outlined that it had been a very difficult last 18 months and thanked those that had stuck with the club, noting that many other clubs had struggled



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whilst we had achieved a tremendous amount, despite no rugby and no bar turnover, and this was all down to the dedication of the members.

The previous Chairman, W. Thorpe, was recognised and thanked for his more than 50 years of service to the club and members were informed that the function room is going to be re-named “The Bill Thorpe Lounge” in recognition. The audience applauded this.

The Chairman then outlined some of the achievements and changes over the last 18 months: the new direct-debit system for having given us flexibility for families, and allowing us to keep our head above water financially through the Covid crisis, as well as giving us the ability to deal with other emergencies (such as the gym roof collapsing last week), and Bob Palmer has been instrumental in getting that in place.

Our social media profile, mainly due to the work of Stephen Marrow, has improved hugely, including the new website. This has led to a huge increase in external interest as people can now find us easily through our online presence.

Ryan Jennings has been very instrumental in fundraising, allowing us to obtain £10k of free money from the RFU. Along with Chris Rushworth and Paul Lyons, we have been able to tap into lots of other funding streams and grants, bringing in big and little sums. We got the ‘Bounce-back Loan’ (which it was assumed we would never get) that allowed us to make changes such as the refurbishment of the function room (not quite finished) with its new floor, new windows, bi-fold doors – this is in effect a cash-cow for the club, and brings us more money in for the money spent.

There has been lots of work done by lots of members over the summer on the grounds, recovering hundreds of metres of land. We now have the Community Payback coming in a couple of times per week to maintain it.

We are using our grounds to generate money for the club; Belway paying us £800 per month for temporary use of land we do not use; Robertson Construction and RoadRiders paying us for use of the car park during the day when it would otherwise be empty. All of which helps us to keep the club running.

The biggest change is that we have paid off the brewery loan and we are now a free house - this announcement brought cheers and applause from the audience. This has happened far quicker than it was thought, and now that we are free of the shackles of this we have cheaper larger and beer (possibly the cheapest in the area), Beer Moretti on tap, with an extra-cold Guinness pump and Vodka Martini on tap to come soon.

The club is now split into two separate entities: the Charity with Trustees, which looks after the rugby side of the club; and the Trading Company, which looks after the bar side. This protects the club from risk, and the TC exists purely to support the Charity. Most members will not see the difference, but it gives us a lot more options for funding as a Charity, and more trading power as a company.

Christine Spivey has retired, leaving all her roles in club. It was recognised that she has done a lot within the club for over 20 years, and the Chairman thanked her for everything she had done. The audience reciprocated with applause. As we now have to pick up on everything CS did there will be roles that need filling, and due to the amount of work that CS did, we will be looking for volunteers from the members to help. The Chairman emphasised that if everyone does a little, no-one has to do a lot.



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Mini-Winnies has been set-up by Stephen Marrow for under 5s, with up to 30 children a week coming to the sessions. These are the future of the club, and we need to push now fill the gap to the under 7s.

Belway have started building 350 houses who will be our new neighbours. Most of the week this building lies empty and we need to look to use it as an asset to become a community hub.

There will be a live music event on 11th September, “Dirty Circus”, and there are also plans for a summer music festival.

Danny Lyons will be stepping down as Director of Rugby. We have advertised for a DoR and are also looking to re-organise the coaching with a Head Coach and Head of M&J Coaching also advertised.

The women’s team is going from strength to strength. There are now about 25 members, and more keep coming from walk-ins.

The Chairman ended by saying, “let’s get back to rugby”, fill the club, have some normality and have some fun.

Item 2. Treasurer’s Financial Report – Chris Rushworth

CR had provided members with a summary of accounts [attached to these minutes], talking the members through the salient points.

At the last AGM the club was not in a good position; there was £100k brewery loan, and the club was £20k in debt. Trevor Hulmes questioned if the club was still viable.

The position now is significantly different; we have the Bounce-back Loan of £50k, and £38k in the bank (with some of it already spoken for). We have moved from £140k in the red to £25k in the red, having moved the club forward by about £115k in 14 months – this statement received a round of applause from the audience. The benefits of not being tied to the brewery will be in the region of £20-£30k per year; this is difficult to quantify as we have not been fully open, though calculations show that we are £6k per month better off from membership and the brewery situation. All of which is money into the club.

In 2018 we embarked on becoming a charity, most members did not know what this entailed. We were about 30% of the way there by October last year when CR took over as Treasurer, and there was lots to do. We did not have the accounts and were not meeting the requirements from the Charity Commission, and we had to make the TC self-sufficient with a Resource Sharing Agreement, and a lease agreement. To come up with these agreements has been a mission and a half, and CR was clearly able to understand why it was not working. We have only been able to get this completed by using the help of a team of people including a few good men and women from the club who have put in many hours. In no particular order, CR wished to thank: The Munch; Jo Fidler accountant, who has done hundreds of pounds of work for free, and it would have been incredibly difficult to get someone to take us on in this role given the situation we were in; Dan Hardy and Gina Hardy for stepping up to do the membership; Lee Bradley and Dawn Bradley, for help with legal expertise where there was not a lot of time to create accounts; Mark (Gus) Grimley, as chair of the TC has put in a huge amount of work with contracts and lease agreements; Yvonne McGuire as a director of the TC, she has been



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like the Norman Tebbit of the rugby club, if anything needed sorting out we sent her in; Mark Bate the bookkeeper has worked at a very good price, prepared accounts that were hard to extract as we couldn't get the previous 4 years (as these had been locked) and he's done the VAT; Paul Lyons, loveable maverick, he has done the bank accounts when CR's brain was locked.

Overall CR stated that we are where we are through all the hard work of these people and thanked the members.

Item 3. Trading Company Chairman's Report – Mark Grimley

MG started by saying that there was not much that KTH and CR had not already covered. The TC is running with 7 directors: Mark Grimley, Yvonne McGuire, Kevin Turner-Hague, Chris Rushworth, Mick Murphy, Mike Singleton and Phil Hopwood. There has been lots of changes, and we are trying to listen to members and implement their wishes as best we can.

MG wanted to pay personal thanks to Mike Murphy, who has put years of work into the TC and is now retiring [the audience applauded him]. This will mean the TC will operate with 6 directors for the time being, and this will be reviewed once all the restrictions have been lifted.

Item 4. Director of Rugby's Address – Danny Lyons

Due to unavoidable absence, DL's statement was read out to the meeting by KTH. It is reproduced here in full:

To say that this has been a strange and difficult season is an understatement. The lack of direction the RFU have been able to offer in comparison to other sports has meant that planning and communicating changes have been very difficult to do and many of the changes have been last minute. I realise that this has been due to the government advice but has been a very different picture from Rugby League who have been far more open and appear keener to get back to normal.

I am delighted that we have not had any track and trace issues at training and that the hand sanitising and social distancing at training have meant that we have been able to offer our players a safe environment to train in. When we did manage to return to playing in May there were a number of injuries, some of which were serious and this does concern me going forward to next season. As I write this I am still unsure if the pitches have been treated and when we will be able to return to start pre-season training, but the lack of physical preparation before playing again is a concern. We have found getting players back to play in May a challenge as well. I had organised fixtures for 1st and 2nd XV's against Eccles and Bolton and we were unable to put out a 2nd XV against Bolton due to lack of players and the following week we were unable to field a XV against Stockport. I am hoping that when we do relaunch with full contact rugby and a league programme players will return but we have lost 3 1st XV players to other clubs playing at a higher level than us, Dan Martin is playing for Macclesfield 1st XV and Mike Moreland



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and Alex Hughes have been at Glossop. All three have wanted to challenge themselves at a higher level but when they have been spoken to about reasons why they have mentioned the support they get from clubs they been given including training kit and a meal after the game being two areas raised. Harry Catlow is doing his postgraduate study in Edinburgh so will be a loss as well.

Looking forward to 2021-22 season I am hopeful that we will be able to continue to build on the foundations that were developed in 2019-20. We have a young squad who are now 2 years older so the plethora of teens we had playing are now in their early 20's, we have had some good players walk through the door and re-joined rugby after lockdown and if we can get back some of the players who did not return after the third lockdown then we will have the basis of a team that can beat any opposition in our league. In the two games against Eccles and Bolton we beat Eccles and narrowly lost to Bolton. This does bode well for the upcoming season and if we can get preseason training started on 20th July then we will hopefully be able to get a good start to the season.

Yours in rugby, Danny Lyons.

Item 5. Election of Officials

DH took control of the meeting at this stage as the first post of election involved KTH. DH stated that in line with the constitution KTH had resigned prior to the meeting. He had been proposed by Ian Wilson and seconded by Paul Lyons. As there were no other nominations for the position of Chairman, Kevin Turner-Hague was elected unopposed for a further 2 years.

KTH stated that due to CS's retirement, the Secretary role was vacant, and that DH was proposed by KTH and seconded by CR. As there were no other nominations for the role of Secretary, Dan Hardy was elected unopposed for a term of 2 years.

Elected Trustee – Due to the retirement of Ian Spivey, the position is left to be elected at the AGM, where there have been 2 nominees: Stephen Marrow and Daniel Robinson.

The nominators for each candidate spoke to the meeting:

Katy Davies on nominating Stephen Marrow – KD stated that people don't see how much SM has put into the website, social media and the Mini-Winnies. This has brought in many new players into the club at all levels.

Mark Grimley on nominating Daniel Robinson – has known him for years, and every weekend he is passionate with new ideas, and has probably forgotten more than MG knows. All of MG's interactions with DR include a range of ideas for continual improvement.

SM and DR were asked to leave the room whilst the vote was taken. Voting was performed via a show of hands, in which members held aloft cards that were collected and counted by Gina Hardy (Membership Secretary), and Dawn Bradley. Members holding proxy votes had been given an extra card for each proxy notice applied to them. There were 16 proxy notices received before the start of the meeting.



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Whilst the votes were being counted Paul Lyons made a short statement asking for everyone to thank KTH and CR for all of the work and effort that they have put in. They have put a huge amount of time into the club carrying out both manual work and administration, stating that the club would not be in the position it is without the commitment of these two people. The audience responded with applause.

The count was returned to the Chairman, who stated that he would not reveal the count result at the meeting as he felt it would be unfair to the two candidates as the result was very close. The count is however recorded here in the minutes: 27 votes for Stephen Marrow, 21 votes for Daniel Robinson. The outcome of the result was given with Stephen Marrow elected as Trustee for a term of 3 years. KTH asked that DR continue to attend meetings and contribute ideas as his work so far has been excellent.

Item 6. Chairman's closing remarks

KTH looking back over the last 12 to 18 months it's easy to see that we may not have survived, and that it is through the unseen work and effort that some people have put into the club that is allowing us to thrive and continue to have the fantastic facilities that we have as a club. The continued success is all down to the members.

The Chairman opened the floor to questions.

Ian Wilson wanted to have the meeting officially recognise the current club President and the work that he, and Dawn Bradley, have put in over lockdown, which has been tremendous. The audience showed their appreciation through applause. KTH then added that, something that had been agreed in committee meetings, due to the disruption of the pandemic the President's tenure has been extended for a further 2 years. This was also followed by applause.

Ian Wilson also wanted Danny Lyons work as DoR to be recognised – the audience responded with applause.

Jimmy Bonser asked whether CR received any help when Trevor Hulmes finished, or whether it was dropped on him.

CR responded stating that he had a handover where he had received boxes and files. From that point on he received no help and actually felt like he was getting curveballs, so resolved to make his own way as the responses from TH weren't helping.

JB followed this up by asking if anything turned up that was untoward.

CR stated that we did have an agreement from the Trustees at the time not to go digging through the history but only to try and move the club forward from that point. CR did add that one disappointing aspect had been the SAGE accounts received for 4 or 5 years but only the current year was available as they had been compressed – in accountancy terms this is only normally done in big multi-nationals, but it meant that we couldn't extract anything. This was a big hinderance to the club in terms of being able to apply for grants and all sorts of other financial assistance. There had also been an open bank account of



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the club that was closed just prior to the handover. PL stated that he could see transactions over the previous 5 years that had gone in and out of this account, but because it was closed before the handover, we had no legitimate authority to access the account. PL emphasised that we were more interested in moving forward than looking back.

There were no further questions, so KTH, stating that he believed the shortness of the meeting may be a record for the AGM, formally closed the meeting.

Meeting ended 8:18pm.



Aldwinians Rugby Union Football Club

Audenshaw Park, Droylsden Road, Audenshaw
Manchester M34 5SN
0161 301 1001

7 July 2021

Dear Members,

Please find below a summary of where I see the clubs' financial position as of today.

In Feb 19 the land and buildings that belonged to the old club or more accurately the unincorporated company (UC)were gifted to the Charity (CIO) Aldwinians Rugby Union Football Club.

At that point, the charity and the trustees began running the club in line with the CIO constitution. All liabilities and assets should at this point have moved over to the CIO, although only the land and buildings and the brewery loan did.

The charity isn't permitted to run a bar and needed to setup a trading subsidiary. This was setup, Aldwinians Trading Company LTD (TC) and incorporated on 30.05.19

When the land and buildings were moved over in Feb 19 the UC should have ceased trading and the Charity start to run the rugby side and the TC run the bar. In order to do this a number of steps needed to be put in place.

1. A resource sharing agreement to say how the TC paid for its use of the CIO's facility.
2. Bank accounts for the TC and CIO.
3. A lease agreement for the TC to hire the facility from the CIO.



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4. New staff contracts and staff transfer from UC to TC.
5. Closing of the old UC VAT position and banking etc.
6. New VAT, Corp Tax, Payee accounts for the CIO and TC.
7. Business rates changes for the CIO and TC.
8. New constitution.

When I took over in October, I wasn't aware of the position we were in and the work that was still needed to put us on the correct footing. Item 8 was in place, but items 1-7 still needed to be done.

With the support of club volunteers and paid experts, I'm pleased to say we have all of the above now in place, or in hand. The draft accounts are draft because we still have a small number of points to get expert advice on before finalising the UC accounts. This relates in particular to the gift of the land and buildings to the CIO and the potential corporation tax liability of the various grants to the UC.

The charity had no accounts when I took over and we missed the Charity Commission deadline for submission. We put together a set of accounts for the period ending Jan 20 and a trustees report that was accepted by the Charity Commission. That set of accounts as it transpires is slightly wrong, in that it doesn't include the transfer of assets to it from the UC (the details of which I became aware of from Bromley's solicitors on March 21st 2021). The Charity return ending Jan 21 is due before November this year and in which I will correct the omission and include the club land and building valuation, which has recently been valued at £850k.

Our club has turned a corner since the last AGM and has come out of what was a precarious position. In round figures, we now have gone from having a £100k brewery loan and being £20k into an



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overdraft, to having a 50k bounce back loan and around a £25k surplus in the bank.

We are now a free house with the benefits that brings. The new membership system has been a huge success and provides a cash surplus each month and money to reinvest in our club.

Please find attached a copy of the latest draft of the accounts for the UC, trustees report and the CIO accounts. When the final accounts are ready I will forward them to all members.

Kind regards

Chris Rushworth

ALDWINIANS RUGBY UNION FOOTBALL CLUB

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31ST MARCH 2021

DRAFT

ALDWINIANS RUGBY UNION FOOTBALL CLUB

GENERAL INFORMATION
FOR THE PERIOD ENDED 31ST MARCH 2021

ADDRESS: Droylsden Road
Audenshaw
Manchester
M34 5SN

ACCOUNTANT: MB Accountancy and Payroll Services Ltd
7 The Old Stables
Audenshaw
Manchester
M34 5DH

CHAIRMAN: Kevin Turner-Hague

TRUSTEES
Chris Rushworth
Paul Lyons
Lee Bradley
Christine Spivey
Robert Palmer
Katherine Davies
Ian Wilson

ALDWINIANS RUGBY UNION FOOTBALL CLUB
Trading, Profit And Loss Account
For the period from 1 February 2020 to 31 March 2021

	<u>£</u>	<u>2021</u> <u>£</u>	<u>£</u>	<u>2020</u> <u>£</u>
<u>Income</u>				
Sales	52,910		181,114	
		52,910		181,114
<u>Cost of sales</u>				
Closing stock	-2789		-10,119	
Opening stock	10,119		7,871	
Purchases	26,659		95,629	
		33,989		93,381
Gross Profit		18,921		87,733
<u>Bar costs</u>				
Wages costs	41,123		55,007	
Bottled gas	317		559	
Glassware and optics	238		770	
Laundry	0		345	
Stocktake	0		400	
		41,678		57,081
<u>Subscriptions</u>				
Annual subs	1,166		4,715	
Match subs	28,844		7,876	
		30,010		12,591
<u>Other income</u>				
Catering	641		3,976	
Donations	10,275		17,000	
Fundraising	30,356		10,200	
Grants - HMRC CJRS	16,853		0	
Grants - RFU	61,387		5,662	
Grants - TMBC & Government	43,650		0	
Hire of room and ground	6,170		6,560	
Shop sales	-355		1,975	
Sponsorship	0		5,761	
Sundry income	8,097		11,275	
VAT claim	8,090		0	
		185,164		62,409

ALDWINIANS RUGBY UNION FOOTBALL CLUB
Trading, Profit And Loss Account
For the period from 1 February 2020 to 31 March 2021

	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
<u>Playing and match costs</u>		
Catering	0	284
Cleaning changing rooms	40	350
Coaching costs	1,100	5,858
Ground hire	0	453
Junior referee costs	0	123
Kit and equipment	0	1,213
Kit cleaning	1,040	3,543
Match travel	0	625
Medical costs	395	2,556
Pitch hire	1,585	607
Sundry rugby costs	<u>-96</u>	<u>1,142</u>
	4,064	16,754
<u>Administration costs</u>		
Advertising and PR	985	346
Bookkeeping	382	0
Catering	1,032	2,812
Cleaning	1,752	2,403
Club shop	0	2,983
Computer costs	1,209	0
Donations	0	55
Insurance	4,304	4,392
Legal fees	575	0
Licences	987	928
Professional fees	3,660	2,262
Security costs	72	0
Sky & TV costs	2,136	6,050
Stationery and printing	210	195
Sundry	850	0
Telephone and fax	2,473	1,577
Tour costs	2,052	0
Travel and subsistence	<u>60</u>	<u>66</u>
	22,739	24,069

ALDWINIANS RUGBY UNION FOOTBALL CLUB
Trading, Profit And Loss Account
For the period from 1 February 2020 to 31 March 2021

	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
<u>Establishment costs</u>		
Bar maintenance	1,388	290
Electricity	11,581	10,634
Gas	1,979	2,653
Ground maintenance	13,402	13,297
House repairs	5,530	6,643
Kitchen repairs	20	705
Lease of equipment	6,356	12,809
Rent	14,000	11,605
Security	1,674	865
Water charges	<u>2,820</u>	<u>5,279</u>
	58,750	64,780
<u>Financial costs</u>		
Bank charges	703	1,476
Bank interest	179	874
Brewery loan interest	2,648	1,432
Card charges	<u>2,359</u>	<u>2,400</u>
	5,889	6,182
Loss on the disposal of land and buildings	0	434,221
Net profit/(loss)	<u>100,975</u>	<u>-440,354</u>

ALDWINIANS RUGBY UNION FOOTBALL CLUB

Balance Sheet

As at 31 March 2021

	<u>2021</u>		<u>2020</u>
	£	£	£
FA - land and buildings			
Cost - b/fwd	0		434,122
Disposal	<u>0</u>		<u>-434,122</u>
		0	0
Stocks			
Bar stock	<u>2,789</u>		<u>10,519</u>
	2,789		10,519
Debtors			
Prepayments	0		825
Sundry	0		5,347
Trade debtors	0		6,000
VAT Debtor	<u>11,657</u>		<u>0</u>
	11,657		12,172
Bank			
Bank 200	1,593		242
Bank Shop	11,331		3,379
Bank current	57,195		-16,956
Petty cash	<u>252</u>		<u>1,500</u>
	70,371		-11,835
Creditors			
Accruals	0		2,852
Aldwinians RUFC Charity	25,605		11,605
Bank loans < 1 year	50,000		0
Marstons Brewery	0		99,774
Members Loans	30,000		0
Net VAT payable	1,091		4,958
Sundry	0		10,065
Trade creditors	<u>4,278</u>		<u>8,734</u>
	110,974		137,988
		-26,157	-127,132
Net assets		<u>-26,157</u>	<u>-127,132</u>
	£		£
Profit and loss account			
Brought forward	-127,132		313,221
Net profit/(loss)	<u>100,975</u>		<u>-440,353</u>
		-26,157	-127,132
Total funds		<u>-26,157</u>	<u>-127,132</u>



CHARITY COMMISSION
FOR ENGLAND AND WALES

Aldwinians Rugby Union Football Club

1179794

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	31/012019		31/012020

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Rent	11,605	-	-	11,605	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	11,605	-	-	11,605	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	11,605	-	-	11,605	-
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	11,605	-	-	11,605	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	11,605	-	-	11,605	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Intercompany	11,605	-	-
		-	-	-
		-	-	-
	Total cash funds	11,605	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Share investment	1	-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Land and buildings	275000	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Intercompany	274999	-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Trustees' Annual Report for the period

From 01 February 2019 Period start date To 31 January 2020 Period end date

Charity name: Aldwinians Rugby Football Club

Charity registration number: 1179794

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	We promote community participation in healthy recreation by providing facilities for playing rugby union football and provide opportunities for other sport, recreation or other leisure time occupations of such persons in our local area. We run mini, junior, mixed ability and open age rugby teams for both sexes and all age groups, and provide facilities to local schools
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The objects of the CIO are: (1) to promote community participation in healthy recreation by providing facilities for playing rugby union football ("facilities" means equipment and organising sporting activities); and (2) to provide and assist in providing opportunities for other sport, recreation or other leisure time occupation of such persons who have need for such facilities by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving their conditions of life.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable
Policy on social investment including program related investment	Para 1.38	Not applicable
Contribution made by volunteers	Para 1.38	We have many volunteers including member volunteers, consisting of steering groups for house and grounds maintenance. Without this valuable contribution of time, energy and expertise, we would not have been able to achieve so much.
Other		Not applicable

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The main objective of the charity in the period was to get established with 9 Trustees who would meet on a regular basis and would then look towards setting future goals and objectives in future years. The second objective was to transfer the land and buildings from the unincorporated Aldwinians RUFC and receive rental for the bar and function room from the unincorporated organisation.</p> <p>In addition to the above the charity wanted to increase its rugby offering to include a junior girls team, extend and improve our relationships with the local schools; and continue to be the club of choice within the East Manchester district.</p> <p>All of which with the exception of the creation of the junior girls team were achieved.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The main objective was to set up the charity and onboard 9 Trustees which was accomplished within the year.
Performance of fundraising activities against objectives set	Para 1.41	No fundraising activities were set or occurred within the period.
Investment performance against objectives	Para 1.41	The charity had set no investment performance objectives.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The only financial activity for the period was for the charity to receive the land and buildings from the unincorporated organisation known as Aldwinians RUFC and the subsequent rental for the use of the bar and function room areas.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	In this initial period the trustee's main objective was to acquire the land and buildings, and to establish a rental income from the bar and function room areas. The income is low risk and stable, also the responsibility for the upkeep and costs of such for areas used by the public remained with the unincorporated club and not the charity, therefore, as at the period end there was no policy required to hold reserves.
Amount of reserves held	Para 1.22	Not applicable per above
Reasons for holding zero reserves	Para 1.22	For the reasons set out above, the charity had no liabilities where a reserve was required
Details of fund materially in deficit	Para 1.24	There was no material deficit funding during the period.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties in respect of the immediate or medium-term propositions of the charity.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Charity's principal sources of funds are from rental income for the bar and function room.
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		In the future this will be complimented by membership fees, fundraising and distributions from the Aldwinians Trading company of which the Charity will be the only shareholder.
Investment policy and objectives including any social investment policy adopted	Para 1.46	During the period the charity did not have an investment policy. This is something that would be considered in future years.
A description of the principal risks facing the charity	Para 1.46	The principal risks to the charity in the period and the near future relate to a material drop in income from the bar and function rooms such that the rental income cannot be paid.
Other		

Structure, Governance and Management

Description of charity's trusts:		The Charity has a single trust which is Aldwinians RUFC.
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted 04 September 2018
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed or re-appointed at the Annual General Meeting usually held in March. Trustees appoint new trustees by a majority vote if a trustee leaves mid-term.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<ul style="list-style-type: none"> ● Health & Safety ● Safeguarding vulnerable beneficiaries ● Conflicting interests ● Complaints handling ● Paying staff ● Membership ● Acknowledgement and understanding of the constitution ● Internal financial controls
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity structure has a senior committee of 9 Trustees who are supported by a number of sub committees and groups (which will include house and grounds, finance, fundraising).

		The Charity is also the overarching controller of the Aldwinians Trading Company Limited and is its only shareholder (although that entity is currently dormant).
Relationship with any related parties	Para 1.51	The charity is associated with the Aldwinians RUFC unincorporated organisation and Aldwinians Trading Company Limited. The unincorporated organisation will be dissolved once all historic funds and activities can be transferred to the Charity or Trading Company as appropriate. The Charity is the sole shareholder of the trading company, which is currently dormant
Other		

Reference and Administrative details

Charity name	Aldwinians Rugby Union Football Club
Other name the charity uses	
Registered charity number	1179794
Charity's principal address	Audenshaw Park, Droylsden Road, Audenshaw, Manchester M34 5SN

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	Christine Wendy Spivey	Secretary		Committee or AGM
2	Trevor Hulmes	Treasurer		Committee or AGM
3	Kevin Peter Turner-Hague	Chairman		Committee or AGM
4	Ian Wilson		from 06/11/2019	Committee or AGM
5	Ian Spivey			Committee or AGM
6	William Stewart Thorpe			Committee or AGM

7	Michael Terence Murphy			Committee or AGM
8	Charles Barry Ross			Committee or AGM
9	Arthur Prowse		09/01/2019 to 06/11/2019	Committee or AGM
10	Alan Whalley		from 09/01/2019	Committee or AGM

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	The Charity and its Trustees do not hold any assets on behalf of anyone else.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Financial		

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not applicable

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>C.R. Rushworth</i>	<i>Kevin Turner Hague</i>
Full name(s)	Christopher Robert Rushworth	Kevin Turner Hague
Position (eg Secretary, Chair, etc)	Treasurer	Chairman
Date	15/03/21	