CHARITY NUMBER 501671

RHYL MUSIC CLUB

ACCOUNTS

FOR THE YEAR ENDED

31 MARCH 2026

RHYL MUSIC CLUB

YEAR ENDED 31 MARCH 2026

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Trustees' responsibilities statement – unincorporated charity or CIO

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in [England & Wales/Northern Ireland][1] requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The registered charity number is 501671

The Trustees serving during the year and since 1 April 2025 are as follows:-

Mr D Lavin (Chairman)
Mr B Churchill
Mrs E Parry-Jones
Mr S Leeder
Mr R Adams
Ms L Davies (Resigned November 2025)
Mr G Parry
Mr D Horley
Ms A Makepeace

INDEPENDENT EXAMINER'S REPORT
YEAR ENDED 31 MARCH 2026

TO THE MEMBERS OF RHYL MUSIC CLUB

We report on the accounts of the Club for the year ended 31 March 2026, which are set out on pages 3 to 6.

Respective responsibilities of trustees and examiner.

The charity's trustees are responsible for the preparation of the accounts.
The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011, (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:
- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to our attention

Basis of independent examiner's statement

Our examination was carried out in accordance with the general direction given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In the course of our examination, no matter has come to our attention :
(1) which gives us reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that proper accounting records are kept (in accordance with section 130 of the Charities Act) and accounts are prepared which accord with the accounting records and comply with the accounting requirements of the Charities Act, or
(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

BKPLUS LIMITED
CHARTERED ACCOUNTANTS
13 May 2026

102 BOWEN COURT
ST. ASAPH BUSINESS PARK
ST. ASAPH
LL17 0JE

TO THE MEMBERS OF RHYL MUSIC CLUB

BALANCE SHEET AS AT 31 MARCH 2026

		Note	£	2026 £	£	2025 £
Fixed Assets						
Tangible assets		**2**		10,000		10,000
Total Fixed Assets				10,000		10,000
Investments		**3**				
General funds			319,144		304,827	
Memorial funds			3,854		3,799	
				322,997		308,626
Current Assets						
HSBC			18,284		24,301	
Cash in hand			215		20	
Debtors	amounts falling due within one year	**4**	-		-	
			18,499		24,321	
Liabilities :	amounts falling due within one year	**5**	690		690	
Net Current Assets				17,809		23,631
Net Assets				350,806		342,257
Funds		**6**				
Restricted				3,854		3,799
Restricted Piano and Musical Instrument				46,000		46,000
Unrestricted				300,952		292,458
				350,806		342,257

The notes on pages 5 to 6 form part of these accounts.

TO THE MEMBERS OF RHYL MUSIC CLUB

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2026

	Unrestricted Funds £	Restricted Funds £	Total Funds 2026 £	Total Funds 2025 £
Income and Expenditure				
Incoming Resources				
Members subscriptions	7,095	-	7,095	6,989
Members donations	935	-	935	1,932
Legacies received	9,407	-	9,407	120,083
Sponsorships,grants and subsidies	-	-	-	0
Ticket sales	4,641	-	4,641	3,508
Refreshments	0	-	0	0
Programmes	0	-	0	0
Raffles	-	-	-	-
Advertisement sales	-	-	-	-
Painting auctioned	-	-	-	-
Investment income	213	-	213	121
Increase/(decrease) in value of investments	14,317	55	14,371	4,852
Profit on sale of CD's	-	-	-	-
Gift aid	475	-	475	0
Total Incoming Resources	37,084	55	37,138	137,485
Resources Expended				
Artists fees	17,272	-	17,272	16,275
Artists expenses	2,317	-	2,317	2,795
Hire of hall	3,945	-	3,945	4,155
Piano expenses	0	-	0	1,114
Printing, postages, stationery and adverts	1,835	-	1,835	1,597
Other Admin (website)	1,359	-	1,359	2,283
Sponsors	0	-	0	4,800
Accountancy	720	-	720	690
Making music insurance	480	-	480	468
Award to musician	367	-	367	500
Arts & business fee	156	-	156	0
Bank charges	40	-	40	77
Officers expenses & honoraria	100	-	100	70
Social account costs	-	-	-	-
Depreciation	-	-	-	-
Total Resources Expended	28,590	0	28,590	34,824
Net Incoming/(Outgoing) Resources	8,493	55	8,549	102,661
Accumulated funds brought forward	292,458	49,799	342,257	239,596
Transfer to Piano and Musical Instruments	0	0	0	0
Accumulated funds carried forward	300,951	49,854	350,806	342,257

TO THE MEMBERS OF RHYL MUSIC CLUB

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2026

1. Accounting Policies

(a) Basis of preparation
The accounts have been prepared under the historical cost convention (except that investments are shown at market value)

The charity has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that is a small charity.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice applicable to charities preparing accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) .

(b) Funds employed
Funds employed are expended in the furtherance of the objects of the club. Restricted income funds are used in the furtherance of some specific aspect of those objects.

(c) Depreciation
Depreciation is provided to write off the cost less estimated residual values of fixed assets over their expected useful lives. It is calculated on the original cost of the assets at the following rates :

Equipment 20% reducing balance

(d) Grants
Income from donations and grants, including capital amounts, is included in incoming resources when these are receivable.

When donors specify that donations and grants, including capital amounts, are for particular restricted purposes which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

(e) Trustees
None of the Trustees received any remuneration or benefits from the charity during the year.

(f) Employees
There were no employees during the year.

(g) Related party transactions
There were no disclosable related party transactions during the year (2025-none)

2. Tangible fixed assets

	Piano	Equipment	Total
Cost			
At 1 April 2025	10,000	6,859	16,859
At 31 March 2026	10,000	6,859	16,859
Depreciation			
At 1 April 2025	-	6,859	6,859
Charge in year	-	-	-
At 31 March 2026	-	6,859	6,859
Net book value			
At 31 March 2025	10,000	-	10,000
At 31 March 2026	10,000	-	10,000

TO THE MEMBERS OF RHYL MUSIC CLUB

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2026

3. Investments

	2026	2025
General funds at valuation:		
C.A.F. Equity Growth (formerly Balanced Growth)	39,368	32,938
CCLA Deposit Fund	235,242	225,360
CCLA Global Equity	44,534	46,529
	319,144	304,827
Memorial Funds at valuation:		
CCLA Fixed Interest (formerly Mercury Assets)	2,334	2,295
C.O.I.F.Fixed interest	1,520	1,503
	3,854	3,798

4. Current Assets - amounts falling due within one year

Debtors	-	-

5. Liabilities - amounts falling due within one year

Other creditors	690	690
	690	690

6. Funds employed

	Balance 1 April 2025 £	Movement in Incoming £	Resources Outgoing £	Balance 31 March 2026 £
Restricted funds				
Muriel Lewis Memorial fund	1,504	17		1,521
Mary Woolcock Memorial fund	2,295	38		2,333
	3,799	55	0	3,854
Piano and Musical Instrument fund	46,000			46,000
Unrestricted funds	292,458	37,084	28,590	300,952
	342,257	37,139	28,590	350,806

	Fixed Assets	Invest ment £	Net Current Assets £	Total £
Restricted funds		3,854		3,854
Piano and Musical Instruments funds	10,000	36,000		46,000
Unrestricted funds		283,143	17,809	300,952
	10,000	322,997	17,809	350,806