

Treasurers Report

Background

This report will cover four years of financial information at NLD, from pre-covid 2019/20 to the new year starting on 1st July 2022.

Income & Expenditure

Year ended 30th June	2020	2021	Estimate 2022	LRP 2023
RFU Income (and EFS)	122	42	38	58
Membership & sponsorship	17	2	10	12
Other income	4	1	2	6
	143	45	50	76
Core operational & office costs	29	19	33	38
Facility & EFS grants	46	11	15	19
Training/match costs & development	16	1	28	75
Other overhead	3	1	5	7
	94	32	81	139
Surplus/(defecit) for year	49	13	-31	-63

Balance Sheet

Balance sheet as at 30th June	2020	2021	2022	2023
Fixed Assets	0	0	0	
Debtors	12	7	5	
Bank	180	195	155	
Stock	0	0	0	
	192	202	160	
Creditors	6	1	3	
HMRC	3			
Accruals	10	15	3	
	19	16	6	
Net Assets & Reserves	173	186	154	91

Currently, with the drastic reduction in RFU support, and the CB endeavouring to support the game at least at pre-covid levels, NLD will see more than half its 2021 reserves depleted by June 2023.

Clearly, this is not something that can continue far beyond that period, and it is hoped that RFU support will return to previous levels for the 2023/24 season for the CB to maintain the same level of support. The estimates for the current year include an assumption of the same support from the RFU as was received in 2021/22 but this has yet to be confirmed.

Club & Individual Subscriptions

From 1st September 2021 the new subscription rates were as follows:

All clubs, regardless of size: £40 + VAT (£48)

Individuals: £20 + VAT (£24)

An invoice with a covering email will be issued to all clubs and individuals in August to give all parties time to amend or cancel standing orders as necessary as some clubs still pay under the old rules.

LRP for 2022/23

The LRP for the new year has been simplified and streamlined to give individual budget holders more flexibility around their spending.

The summary is as follows:

Income Source	RFU	CB	Totals
RFU Core	24,000	0	24,000
RFU CB Rep Rugby	12,000	0	12,000
AGR Funding	7,500	0	7,500
Rugby United	15,000	0	15,000
	0	0	0
			0
Total RFU	58,500	0	58,500
Sponsorship	0	5,000	5,000
External Grants	0	0	0
Competition & Festival Income	0	4,000	4,000
Disciplinary Income	0	2,000	2,000
Subscriptions - Clubs & Schools	0	1,250	1,250
Subscriptions - Individual	0	750	750
Schools Links Sponsorship (see Dev tab - AGR)	0	4,500	4,500
Printing & Other Income	0	250	250
Miscellaneous	0	0	0
	58,500	17,750	76,250

Expenditure	Identified Budget		
Budget Area	Budget Holder	% of total budget	Budget total
Representative Rugby	Rhuari Pike	24.6%	34,250
Coach and Match Official Development	Dave Andrews	1.1%	1,500
AGR Development	Tim Wilbraham	19.4%	26,945
Education	Richard Marelli	5.5%	7,700
Senior & Junior Competitions	Chris Brookes / Dave Duddles	3.6%	5,000
NLD Finances	Richard Carpenter	1.1%	1,500
Funding & Facilities	Dilwyn Evans	10.8%	15,000
Marketing & Sponsorship	Dilwyn Evans	1.8%	2,500
Diversity and inclusion	Darren Dolby / TBA	11.0%	15,250
Safeguarding	Jim McDonald	0.5%	750
Club Volunteers	Darren Dolby / TBA	2.9%	4,000
Communication	Darren Dolby / TBA	0.2%	250
Office	Darren Dolby / TBA	12.6%	17,500
Nominations	Darren Dolby / TBA	0.4%	500
Rugby Safe	Darren Dolby / TBA	4.6%	6,350
			138,995
Plan Summary			
Funding	76,250		
Expenditure	138,995		
Utilisation of reserve	-62,745		

NLD LRP Budget 2022/23



