RICCALL REGEN 2000

England & Wales · Charity number 1075776

Details

Status	Registered
Legal form	Charitable company
Company number	03905959
Registered	1999-06-02
Register	View on the Charity Commission register

Contact

Address	The Regen Centre Landing Lane Riccall York YO19 6PW
Phone	01757248849
Email	info@riccall.co.uk
Website	www.riccall.co.uk

Activities

Objects: The Charity's objects are restricted specifically, in each case only for the public benefit:-1) to promote for the benefit of the residents of Riccall Parish and adjoining Parishes ("the Community") without distinction of age, gender, race including colour, nationality, ethnic or national origin, religion or belief, sex, sexual orientation, or disability, by associating together the said residents and the local authorities, voluntary, and other organisations, in a common effort to advance education and to provide facilities in the interests of social welfare, for recreation and other leisure-time occupation with the object of improving the conditions of life for the said residents; and2) to maintain and manage a community centre, enabling a wide range of activities, events and opportunities to take place, for the benefit of the Community, as detailed above (1)

Activities: The Charity was established to promote the benefit of the residents of Riccall Parish and adjoining Parishes without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the Local Authorities, voluntary and other organisations.

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Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- **Area of benefit:** RICCALLPARISH
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£168,738	£190,672	-	-
2024-06-30	£184,281	£204,384	-	-
2023-06-30	£352,380	£433,085	-	-
2022-06-30	£360,156	£398,097	-	-
2021-06-30	£294,839	£322,434	-	-

Trustees

Name	Role	Appointed
Ann Rhodes		2024-12-10
Dr Kate Urwin		2024-12-10
Fiona Conor		2024-12-10
KAY GOODWIN		2024-12-10
Samantha Buckley		2025-10-30

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RICCALL REGEN 2000

England & Wales - Charity number 1075776

Accounts

RICCALL REGEN 2000

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED

31 March 2025

Company registration number 3905959
Charity number: 1075776

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RICCALL REGEN 2000

DIRECTORS REPORT FOR THE PERIOD ENDED 31 MARCH 2025

The trustees who are also the directors of the charity for the purposes of the Companies Act, present their annual report and unaudited accounts of the company for the period 1 July 2024 to 31 March 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019.

Change of accounting date

On 10 December 2024 Selby District Association of Voluntary Service, known as Up for Yorkshire, became the sole member of the company. The company has changed its' accounting year end to 31 March 2025 to align to that of Up for Yorkshire.

OBJECTIVES AND ACTIVITIES

Charitable objectives

The charities objects are specifically restricted to the following, in each case only for the public benefit:

- to promote for the benefit of the residents of Riccall Parish and adjoining Parishes ("the Community") without distinction of age, gender, race including colour, nationality, ethnic or national origin, religion or belief, sex, sexual orientation, or disability, by associating together the said residents and the local authorities, voluntary, and other organisations, in a common effort to advance education and to provide facilities in the interests of social welfare, for recreation and other leisure-time occupation with the object of improving the conditions of life for the said residents; and
- to maintain and manage a community centre, enabling a wide range of activities, events and opportunities to take place, for the benefit of the Community, as detailed above

The trustees have due regard to the Charity Commission's guidance on public benefit and ensure that the activities of the organisation meet those requirements.

Voluntary Help

Volunteers continue to be an important part of our organisation and we depend on their goodwill on an ongoing and ad hoc basis. Traditional activities, social and fundraising events could not happen without volunteer's time and effort. Volunteers continue to help with catering, reception and carrying out all aspects of financial and accounting procedures.

ACTIVITIES AND PERFORMANCE

Overview

Riccall Regen Centre has experienced a transformative year, marked by strengthened governance, operational improvements, and renewed optimism for the future. Now officially part of Up for Yorkshire, the Centre has moved from a period of financial and operational challenge to one of sustainability, vibrancy, and community engagement. It continues to provide vital services, support, and opportunities for the local community, while building resilience for the years ahead.

ACTIVITIES AND PERFORMANCE (continued)

Legal Progress and Governance

The past year has seen significant milestones in securing the governance and long-term future of Riccall Regen Centre. Following a comprehensive legal process, Up for Yorkshire (Selby District AVS) has been formally appointed as the sole member of Riccall Regen 2000 (RR 2000). While RR 2000 continues to maintain its own independent charitable status, it is now a subsidiary of Up for Yorkshire, providing the Centre with enhanced oversight, stability, and long-term support.

The previous trustees of RR 2000 resigned following a Special Resolution adopted at the EGM in December 2024, which was submitted to both the Charity Commission and Companies House. This transition ensures that RR 2000 continues to operate for the benefit of the community, as originally intended, under the governance and strategic support of Up for Yorkshire.

Operational and Building Developments

Significant progress has been made to improve the Centre's operations, infrastructure, and sustainability:

- Bar and Events Management: The bar has been modernised and transitioned to a cashless, bottle-only system. Stock and pricing systems have been streamlined, financial controls implemented, and internal catering phased out. These changes have stabilised operations and made events more financially sustainable.

- Maintenance and Grounds: Extensive work has been carried out to tidy and maintain hedges, borders, and external areas, supported by volunteers and contractors.

- Infrastructure Upgrades: Improvements include hard-wired high-speed internet, enhanced fire safety systems following audits and risk assessments, and refurbishment of toilet facilities to improve accessibility.

These enhancements have created a safe, functional, and welcoming environment for licensees, visitors, and the wider community.

Sustainability and Energy Efficiency

We have explored opportunities to improve energy efficiency and reduce environmental impact , including review through the VCSE Energy Efficiency Scheme. Ongoing funding bids could provide solutions with solar panel installation, battery storage, LED lighting, and insulation measures. These initiatives would reduce running costs and contribute to the Centre's long-term environmental sustainability.

Community Engagement and Building Use

The Centre continues to be a vibrant hub for the community, hosting a wide range of groups and events. The upstairs floor remains fully leased, providing reliable income, while the main hall and activity rooms are used by the police regularly. Bee-Able has expanded its use of the Centre to include holiday programmes and Saturday clubs.

Over the past year, the Centre has hosted dozens of community and private events, including weddings, parties, and local club celebrations such as Riccall United FC. It has also supported community and charity activities, including darts tournaments, sporting events such as powerlifting, ceilidhs, and live music concerts. These events reinforce the Centre's role as a flexible and welcoming space, bringing together residents of all ages and interests, and strengthening connections across the community.

New opportunities, such as exploring the development of padel courts in partnership with local Sport Field organisations, further demonstrate the Centre's commitment to enhancing recreational and community offers.

RICCALL REGEN 2000

DIRECTORS REPORT FOR THE PERIOD ENDED 31 MARCH 2025 (CONTINUED)

ACTIVITIES AND PERFORMANCE (continued)

Financial Stability

Strategic operational changes have strengthened the Centre's financial position:

- Rental income has nearly doubled since 2022.
- Bar income is stable, and losses from previous draught beer systems have been eliminated. The new cashless bar system frees up staff time and creates simpler, safer systems throughout.
- Ongoing support from Up for Yorkshire, including legal, operational, and cashflow assistance in prior years, has been instrumental in stabilising the charity.

These measures illustrate the Centre's recovery from previous challenges and its movement towards self-sustainability.

Staffing and Volunteer Support

We have actively promoted opportunities for ad-hoc paid staff and volunteers to strengthen the events team and operational capacity. The Centre already benefits from a small but dedicated team committed to ensuring smooth day-to-day operations, supporting building users, and enhancing community engagement.

Future Plans

Looking ahead, we aim to:

- Complete any remaining operational and governance tasks related to the RR 2000 transition.
- Work towards approved energy efficiency measures to enhance sustainability and reduce running costs
- Expand the Centre's recreational, community, and event opportunities, to maximise use of the spaces and income streams.
- Continue to recruit staff and volunteers to support operations, events, and community engagement.
- Maintain financial stability while growing the Centre's services and impact.

Conclusion

The 2024 - 2025 year has been one of strengthening, growth, and renewed optimism for Riccall Regen Centre. Through careful governance, operational improvements, financial stabilisation, and community engagement, the Centre has moved from a period of challenge to one of sustainability and vibrancy. It remains a vital resource for the local community, offering opportunities for activities, events, and partnership initiatives, and is well positioned for continued development and success in the coming years.

FINANCIAL REVIEW

The Directors recognise the ever increasing costs of maintaining the centre and it's activities for the benefit of the community and have focussed their attention on increasing income from rent of rooms at the centre and on generating income from private events at the centre. The improvements made in the bar during the previous financial year resulted in increased sales and margins throughout this accounting period.

The results of these actions were that a substantial increase in income and the improved bar income and margin enabled the centre to pay for the management services provided by Up for Yorkshire, a service not charged for in previous years and increase the net deficit from £20,103 in the previous financial year to £21,934 in this accounting period.

Reserves Policy

The directors have a policy whereby unrestricted funds not invested in fixed assets or designated for a special purpose, or commitments (the free reserves) should be as close as possible to the level of some three months of normal expenditure. This is so we are able to continue our activities in the event of a significant drop in income.

There are currently no free reserves. The directors are aware of the current situation and are working towards meeting the target in the longer term.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Riccall Regen 2000 is a company limited by guarantee and a registered charity governed by its Memorandum and Articles of Association dated 13 January 2000 as amended.

Appointment of directors

The Directors appointed by special resolution on 10 December 2024 shall serve until the expiration of the respective current terms of service.

As set out in the Articles of Association, thereafter directors are appointed by recommendation of the current directors at a general meeting of the company and are appointed for a term of three years. Directors may stand for re-election at the expiry of their respective term.

Director induction

Directors receive a briefing pack outlining their responsibilities when they join the board, which helps brief them regarding their responsibilities under company and charity law. This is supported by one to one conversations with the centre manager and the chairman of the board of directors.

Organisation

The board of directors meet regularly to administer the charity. The finance and personnel committees meet as required.

Risk management

The directors have examined the major risks to which the charity is exposed and systems have been established to mitigate these risks.

RICCALL REGEN 2000

DIRECTORS REPORT FOR THE PERIOD ENDED 31 MARCH 2025 (CONTINUED)

Legal Transfer

The transfer of Riccall Regen 2000, whereby Selby District Association of Voluntary Service, also known as Up for Yorkshire, became the sole member of Riccall Regen 2000 was completed on 10th December 2024.

Riccall Regen 2000 will continue as a separate legal entity to UFY and be administered and managed as a separate entity going forward. This helps to protect the aims and objectives of Riccall Regen 2000. It will allow UFY to oversee and manage Riccall Regen, to provide financial and practical support, and to use its own Trustees, staff team and assets to the benefit of the organisation, more formally.

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity Name	Riccall Regen 2000	
Charity Registration Number	1075776	
Company Registration Number	3905959	
Registered Office and Principal Address	The Regen Centre Landing Lane Riccall York YO19 6PW	
Directors/Trustees	S Noble	(Resigned 10 December 2024)
	S Frost	(Resigned 10 December 2024)
	N Morton	(Resigned 10 December 2024)
	N R Shouksmith	(Resigned 10 December 2024)
	G M Stockill	(Resigned 10 December 2024)
	L Wheeler	(Resigned 10 December 2024)
	S Wheeler	(Resigned 10 December 2024)
	C Edwards	(Resigned 10 December 2024)
	F Conor	(Appointed 10 December 2024)
	K Goodwin	(Appointed 10 December 2024)
	A Rhodes	(Appointed 10 December 2024)
	M Wedgwood	(Appointed 10 December 2024)
	T Meares	(Appointed 10 December 2024)
	C Urwin	(Appointed 10 December 2024)
Company Secretary	G M Stockill	(Resigned 10 December 2024)
Centre Manager	J Hodgson	

Advisors

Independent Examiner	Frances Howard FCA Fortus Limited Business Advisors and Accountants Equinox House Clifton Park Shipton Road York YO31 5PA	Bankers	Virgin Money 16 Market Cross Selby North Yorkshire YO8 4NU

RICCALL REGEN 2000

DIRECTORS REPORT FOR THE PERIOD ENDED 31 MARCH 2025 (CONTINUED)

Trustees responsibilities in relation to the financial statements

The charity trustees (who are also the directors of the Riccall Regen 2000 for the purposes of company law) are responsible for preparing a directors report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of the income and expenditure, of the charitable company for that period. In preparing the 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 UK 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 business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

BY ORDER OF THE BOARD

K Goodwin
Director
The Regen Centre
Landing Lane
Riccall
York
YO19 6PW

30 October 2025

RICCALL REGEN 2000

INDEPENDENT EXAMINER'S REPORT FOR THE PERIOD ENDED 31 MARCH 2025

I report to the charity trustees on my examination of the accounts of Riccall Regen 2000 for the period ended 31 March 2025 which comprise the consolidated statement of financial activities, the consolidated balance sheet, the balance sheet and related notes.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

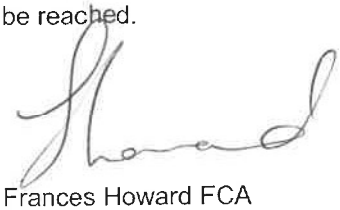
Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. the accounts do not accord with those records; or
2. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirements that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
3. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



Frances Howard FCA
Fortus Limited
Business Advisors and Accountants
Equinox House, Clifton Park
Shipton Road, York
YO30 5PA

30 October 2025

RICCALL REGEN 2000

CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 31 MARCH 2025

(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)

	Note	Unrestricted fund £	Restricted fund £	2025 Total £	2024 Total £
INCOME					
Charitable activities	4	114,014	376	114,390	116,661
Other trading activities	2	53,926	-	53,926	67,287
Investment income	5	422	-	422	333
Total income		168,362	376	168,738	184,281
EXPENDITURE					
Raising funds	3	33,532	-	33,532	51,766
Charitable activities	4	135,115	22,025	157,140	152,618
Total expenditure		168,647	22,025	190,672	204,384
Net (expenditure)/income		**(285)**	**(21,649)**	**(21,934)**	**(20,103)**
Transfers between funds		(331)	331	-	-
Net movement in funds		(616)	(21,318)	(21,934)	(20,103)
Reconciliation of funds:					
Total funds brought forward		11,063	1,015,913	1,026,976	1,047,079
Total funds carried forward		10,447	994,595	1,005,042	1,026,976

The statement of financial activities includes all gains and losses recognised in the year.

RICCALL REGEN 2000

CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 31 MARCH 2025

(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)

PRIOR YEAR

	Note	Unrestricted fund £	Restricted fund £	2024 Total £	2023 Total £
INCOME					
Charitable activities	4	96,793	19,868	116,661	289,553
Other trading activities	2	67,287	-	67,287	62,648
Investment income	5	333	-	333	179
Total income		164,413	19,868	184,281	352,380
EXPENDITURE					
Raising funds	3	51,766	-	51,766	67,329
Charitable activities	4	130,452	22,166	152,618	365,756
Total expenditure		182,218	22,166	204,384	433,085
Net (expenditure)/income		**(17,805)**	**(2,298)**	**(20,103)**	**(80,705)**
Transfers between funds		-	-	-	-
Net movement in funds		(17,805)	(2,298)	(20,103)	(80,705)
Reconciliation of funds:					
Total funds brought forward		28,868	1,018,211	1,047,079	1,127,784
Total funds carried forward		11,063	1,015,913	1,026,976	1,047,079

RICCALL REGEN 2000
(Company number 3905959)

CONSOLIDATED BALANCE SHEET AT 31 MARCH 2025

	Note	£	2025 £	2024 £
FIXED ASSETS				
Tangible fixed assets	11		1,056,208	1,068,195
CURRENT ASSETS				
Stocks		2,938		4,824
Debtors	12	18,980		48,776
Cash at bank and in hand		6,225		8,497
		28,143		62,097
CREDITORS - Amounts falling due within one year	13	(79,309)		(103,316)
NET CURRENT ASSETS			(51,166)	(41,219)
NET ASSETS			1,005,042	1,026,976
THE FUNDS OF THE CHARITY				
Restricted fund	16		994,595	1,015,913
Unrestricted funds				
General fund	15	(25,480)		(20,688)
Non-Charitable trading funds		35,927		31,751
			10,447	11,063
			1,005,042	1,026,976

For the period ending 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the trustees on 30 October 2025 and are signed on their behalf by:

K Goodwin

A Rhodes

RICCALL REGEN 2000
(Company number 3905959)

BALANCE SHEET AT 31 MARCH 2025

	Note	£	2025 £	2024 £
FIXED ASSETS				
Tangible fixed assets	11		1,055,883	1,067,795
Investments	6		100	100
CURRENT ASSETS				
Debtors	12	18,476		47,246
Cash at bank and in hand		5,077		5,918
		23,553		53,164
CREDITORS - Amounts falling due within one year	13	(108,646)		(125,834)
NET CURRENT ASSETS			(85,093)	(72,670)
NET ASSETS			970,890	995,225
THE FUNDS OF THE CHARITY				
Restricted fund	16		994,595	1,015,913
Unrestricted fund	15		(23,705)	(20,688)
			970,890	995,225

For the period ending 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the trustees on 30 October 2025 and are signed on their behalf by:

K Goodwin

A Rhodes

RICCALL REGEN 2000

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES

Basis of Accounting

Riccall Regen 2000 is a charitable company and is registered in England. In the event of the company being wound up or dissolved, funds remaining after all debts and liabilities are settled will be transferred to a similar institution with similar charitable objectives. The charity's registered office and the nature of the charity's operations and principal activities are stated on the report of the board of trustees.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

Riccall Regen 2000 meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

The financial statements are prepared in sterling which is the functional currency of the charity.

Reporting Period

The reporting period of the charity has been shortened to 9 months to align the year-end with that of its parent, Selby District Association for Voluntary Service. As such the comparative amounts presented in these financial statements are not entirely comparable.

Group financial statements

These financial statements consolidate the results of the charity and its wholly owned subsidiary Riccall Regen Bar CIC on a line by line basis. A separate statement of financial activities, for the charity itself is not presented because the charity has taken advantage of the exemptions afforded by section 408 of the Companies Act 2006.

Going concern

At the time of approving the financial statements the trustees have a reasonable expectation that the charitable company has adequate resources to continue in operational existence for the foreseeable future. Thus the trustee continue to adopt the going concern basis of accounts in preparing the financial statements.

Donations and Grants

Income from donations and grants, including capital grants, are included in income when these are receivable, except as follows:

- When donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods.
- When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred and not included in income until the pre-conditions for use have been met.

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

All other income is included on the statement of financial activities on a receivable basis.

Expenditure

Expenditure is included in the statement of financial activities on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Tangible Fixed Assets

Tangible fixed assets costing more than £500 are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses

Depreciation is calculated so as to write off the cost of the asset, less its estimated residual value, over the useful economic life of that asset as follows:

Leasehold property	Over term of lease
Equipment	10% straight line
Office equipment	20% straight line
Fixtures and fittings	20% straight line
Computer equipment	33.3% straight line

Stocks

Stocks are valued at the lower of cost and net realisable value.

Pension costs

Riccall Regen contributes to defined contribution pension schemes. The assets of the schemes are held separately from those of the charity. Pension costs charged in the statement of financial activities represent the contributions payable by the charity in the year.

Fund Accounting

Funds held by the charity are either:

- unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

- restricted funds - these are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

The parent and subsidiary share the same purpose, and therefore the unrestricted funds of Riccall Regen Bar CIC are a component of the unrestricted funds of the group.

Operating Lease

Rentals applicable to operating leases where substantially all the benefits and risks of ownership remain with the leasor are charged against profits on a straight line basis over the period of the lease.

Debtors and Creditors

Debtors and creditors are recorded when receivable or payable.

Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are measured at transaction price including transaction costs. Financial assets classified as receivable within one year are not amortised.

Classification of financial liabilities

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into.

Basic financial liabilities

Basic financial liabilities, including creditors that are classified as debt, are recognised at transaction price unless the arrangement constitutes a financial transaction.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised at transaction price.

RICCALL REGEN 2000

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2025 (CONTINUED)

2. OTHER TRADING ACTIVITIES

	2025 Unrestricted £	2025 Restricted £	2025 Total £	2024 Unrestricted £	2024 Restricted £	2024 Total £
Catering	8,966	-	8,966	14,138	-	14,138
Trading subsidiary income	44,960	-	44,960	53,149	-	53,149
	53,926	-	53,926	67,287	-	67,287

3. RAISING FUNDS

	2025 Unrestricted £	2025 Restricted £	2025 Total £	2024 Unrestricted £	2024 Restricted £	2024 Total £
Catering	4,821	-	4,821	12,464	-	12,464
Trading subsidiary expenditure	28,711	-	28,711	39,302	-	39,302
	33,532	-	33,532	51,766	-	51,766

4. CHARITABLE ACTIVITIES

	2025 Unrestricted £	2025 Restricted £	2025 Total £	2024 Unrestricted £	2024 Restricted £	2024 Total £
Income was received for:						
Riccall Regen Centre	114,014	376	114,390	96,793	19,868	116,661
	114,014	376	114,390	96,793	19,868	116,661
Expenditure on projects:						
Riccall Regen Centre	135,115	22,025	157,140	130,452	22,166	152,618
	135,115	22,025	157,140	130,452	22,166	152,618

5. INVESTMENT INCOME

	2025 £	2024 £
Bank interest	422	333
	422	333

6. TRADING SUBSIDIARY

The wholly owned trading subsidiary, Riccall Regen Bar CIC (company number 11546921), which was incorporated in England and Wales on 1 September 2018, plans to donate its profits to the charity by gift aid. The charity owns the entire issued share capital of 100 ordinary share of £1. A summary of the trading results is shown below:

Summary profit and loss account	2025 £	2024 £
Turnover	44,960	53,149
Cost of sales	(15,081)	(23,017)
Administration expenses	(13,630)	(16,284)
Net profit	16,249	13,848
Amount gifted to the charity	(13,848)	-
Retained in subsidiary	2,401	13,848
The assets and liabilities of the subsidiary were:		
Fixed assets	325	400
Current assets	36,625	34,444
Creditors: amounts falling due within one year	(2,698)	(2,993)
Total net assets	34,252	31,851
Called up share capital	100	100
Profit and loss reserves	34,152	31,751
Aggregate share capital and reserves	34,252	31,851

7. GRANTS & DONATIONS RECEIVABLE

	2025 Unrestricted £	2025 Restricted £	2025 Total £	2024 Unrestricted £	2024 Restricted £	2024 Total £
The following grants and donations were included in charitable activities:						
Tesco	1,125	-	1,125	-	-	-
North Yorkshire Council	-	-	-	-	2,000	2,000
Riccall Actively Inclusive	-	-	-	-	17,868	17,868
Ricallish Allsorts	-	-	-	908	-	908
Zacs Club	-	-	-	100	-	100
	1,125	-	1,125	1,008	19,868	20,876

8. GOVERNANCE COSTS

	2025 Unrestricted £	2025 Restricted £	2025 Total £	2024 Unrestricted £	2024 Restricted £	2024 Total £
Accountancy fees	428	-	428	11,529	-	11,529

9. STAFF COSTS

	2025 £	2024 £
Consolidated staff costs during the year were as follows:		
Wages and salaries	42,712	51,209
Social security costs	-	810
Pension	764	908
	43,476	52,927
Average number of employees during the year	6	7

No employee earned £60,000 per annum or more.

The total paid for key management personnel during the period was £28,840 (2024: £37,029).

10. MOVEMENT IN TOTAL FUNDS FOR THE PERIOD

This is stated after charging:	2025 £	2024 £
Depreciation	11,987	15,983
Accountancy fees:		
Independent examination and accounts preparation	428	7,782
Subsidiary accounts and corporation tax preparation	1,202	982
Payroll services	818	707

11. TANGIBLE FIXED ASSETS

GROUP	Leasehold property £	Equipment £	Fixtures & fittings £	Computer equipment £	Office equipment £	Bar equipment £	Total £
Cost							
Balance at 1 July 2024	1,401,786	92,120	91,901	82,501	23,774	500	1,692,582
Additions	-	-	-	-	-	-	-
Disposals	-	(32,091)	(3,463)	(64,409)	(11,315)	-	(111,278)
Balance at 31 March 2025	1,401,786	60,029	88,438	18,092	12,459	500	1,581,304
Depreciation							
Balance at 1 July 2024	340,962	90,829	91,217	82,501	18,778	100	624,387
Charge for year	10,623	181	171	-	937	75	11,987
Disposals	-	(32,091)	(3,463)	(64,409)	(11,315)	-	(111,278)
Balance at 31 March 2025	351,585	58,919	87,925	18,092	8,400	175	525,096
Net book value at 31 March 2025	1,050,201	1,110	513	-	4,059	325	1,056,208
Net book value at 30 June 2024	1,060,824	1,291	684	-	4,996	400	1,068,195

The company has signed a 99 year lease which started from 30 September 1999.

11. TANGIBLE FIXED ASSETS (CONTINUED)

COMPANY	Leasehold property	Equipment	Fixtures & fittings	Computer equipment	Office equipment	Total
Cost	£	£	£	£	£	£
Balance at 1 July 2024	1,401,786	92,120	91,901	82,501	23,774	1,692,082
Additions	-	-	-	-	-	-
Disposals	-	(32,091)	(3,463)	(64,409)	(11,315)	(111,278)
Balance at 31 March 2025	1,401,786	60,029	88,438	18,092	12,459	1,580,804
Depreciation						
Balance at 1 July 2024	340,962	90,829	91,217	82,501	18,778	624,287
Charge for year	10,623	181	171	-	937	11,912
Disposals	-	(32,091)	(3,463)	(64,409)	(11,315)	(111,278)
Balance at 31 March 2025	351,585	58,919	87,925	18,092	8,400	524,921
Net book value at 31 March 2025	1,050,201	1,110	513	-	4,059	1,055,883
Net book value at 30 June 2024	1,060,824	1,291	684	-	4,996	1,067,795

The company has signed a 99 year lease which started from 30 September 1999.

12. DEBTORS AND PREPAYMENTS

	Group 2025 £	Company 2025 £	Group 2024 £	Company 2024 £
Trade debtors	15,373	15,373	34,904	34,904
Prepayments	3,607	3,103	12,522	12,342
Other debtors	-	-	1,350	-
	18,980	18,476	48,776	47,246

Prepayments includes £675 for licences expiring after 1 year.

13. CREDITORS - Amounts falling due within one year

	Group 2025 £	Company 2025 £	Group 2024 £	Company 2024 £
Other loans	-	-	36,000	36,000
Trade creditors	9,386	7,622	26,516	25,765
Other creditors	1,881	1,881	6,309	6,309
Taxation and social security	1,677	1,677	1,597	1,597
Accruals	8,392	7,492	14,316	12,074
Deferred income	10,986	10,986	18,578	18,578
Amounts due to group undertakings	-	32,035	-	25,511
Amounts due to parent	46,987	46,953	-	25,511
	79,309	108,646	103,316	125,834

14. DEFERRED INCOME

	2025 £	2024 £
Balance brought forward	18,578	-
Release in year	(18,578)	-
Deferred in year	10,986	18,578
Balance at 31 March 2025	10,986	18,578
Relating to less than one year	10,986	18,578

Deferred income relates to room hire in advance and event deposits.

15. UNRESTRICTED FUNDS

	As at 1 July 2024 £	Income £	Expenditure £	Consolidation Adjustments £	Transfers £	As at 31 March 2025 £
Unrestricted funds						
General	(20,688)	123,402	(139,936)	13,848	(331)	(23,705)
Non-charitable trading funds	31,751	44,960	(28,711)	(13,848)	-	34,152
	11,063	168,362	(168,647)	-	(331)	10,447

Unrestricted funds

Non-charitable trading funds are retained profits held in Riccall Regen Bar CIC.

	As at 1 July 2023 £	Income £	Expenditure £	Consolidation adjustments	As at 30 June 2024 £
Unrestricted funds					
General	10,965	111,264	(142,917)	-	(20,688)
Non-charitable trading funds	17,903	53,149	(39,301)	-	31,751
	28,868	164,413	(182,218)	-	11,063

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2025 (CONTINUED)

16. RESTRICTED FUNDS

	2025				
	Opening Balance £	Movement Income £	Movement Expenditure £	Transfers from General Funds £	Closing Balance £
Capital fund	1,004,166	-	(10,121)	-	994,045
Kitchen refurbishment fund	550	-	-	-	550
Actively Inclusive fund	11,197	376	(11,904)	331	-
	1,015,913	376	(22,025)	331	994,595

	2024				
	Opening Balance £	Movement Income £	Movement Expenditure £	Transfers to General Funds £	Closing Balance £
Capital fund	1,017,661	-	(13,495)	-	1,004,166
Kitchen refurbishment fund	550	-	-	-	550
Actively Inclusive fund	-	19,868	(8,671)	-	11,197
	1,018,211	19,868	(22,166)	-	1,015,913

The difference between the grants received and the fund balance at 31 March 2025 relates to depreciation charged on the assets purchased.

The **Capital Fund** was established to provide the building and equipment needed for a Community Centre at Landing Lane.

The **Kitchen Refurbishment Fund** are funds given by Drax and WHSmith towards the cost of a kitchen refurbishment.

The **Actively Inclusive fund** is a grant received to provide a day of fun and social physical activity sessions at Regen Centre for young people and adults with learning and physical disabilities and long-term health issues, funded by UK Shared Prosperity funding.

17. ANALYSIS OF NET ASSETS BETWEEN FUNDS

Fund balances at 31 March 2025 are represented by:

	Tangible fixed assets £	Net current assets/ (liabilities) £	Non-current liabilities £	Total £
Restricted funds				
Capital fund	994,045	-	-	994,045
Kitchen refurbishment fund	-	550	-	550
Actively Inclusive fund	-	-	-	-
Unrestricted funds				
General fund	62,163	(51,715)	-	10,447
	1,056,208	(51,165)	-	1,005,042

Fund balances at 30 June 2024 are represented by:

	Tangible fixed assets £	Net current assets/ (liabilities) £	Non-current liabilities £	Total £
Restricted funds				
Capital fund	1,004,166	-	-	1,004,166
Kitchen refurbishment fund	-	550	-	550
Actively Inclusive fund	-	11,197	-	11,197
Unrestricted funds				
General fund	64,029	(52,966)	-	11,063
	1,068,795	(41,219)	-	1,026,976

18. RELATED PARTIES

Noel Shouksmith resigned as a Trustee and Director of the company on 10 December 2024.

Justine Hodgson, the daughter of Noel Shouksmith is employed as Centre Manager and during the period when Noel Shouksmith was a director was paid £14,232 (2024: £32,938) for the role.

Noel Shouksmith's son in law, Craig earned £103 (2024: £273).

During either year no trustee was reimbursed for travel expenses and no trustees received any remuneration.

19. COMMITMENTS

At 31 March 2025 the company had the following total commitments under non-cancellable operating leases:

	2025 £	2024 £
Operating lease which expires:		
Within one year	662	662
In two to five years	497	994
	1,159	1,656

20. LEGAL STATUS

The charity is a company limited by guarantee and has no share capital. The liability of each member in the event of a winding up is £1.

21. RESULTS OF RICCALL REGEN 2000

The gross income of the charity for the period was £137,626 (2024: £131,132) and the result of the charity for the period was a net deficit of £24,335 (2024: deficit £33,950).

RICCALL REGEN 2000

England & Wales - Charity number 1075776

Accounts

RICCALL REGEN 2000

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 JUNE 2024

Company registration number 3905959
Charity number: 1075776

RICCALL REGEN 2000

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RICCALL REGEN 2000

DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2024

The trustees who are also the directors of the charity for the purposes of the Companies Act, present their annual report and unaudited accounts of the company for the year ended 30 June 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019.

OBJECTIVES AND ACTIVITIES

Charitable objectives

The charities objects are specifically restricted to the following, in each case only for the public benefit:

- to promote for the benefit of the residents of Riccall Parish and adjoining Parishes ("the Community") without distinction of age, gender, race including colour, nationality, ethnic or national origin, religion or belief, sex, sexual orientation, or disability, by associating together the said residents and the local authorities, voluntary, and other organisations, in a common effort to advance education and to provide facilities in the interests of social welfare, for recreation and other leisure-time occupation with the object of improving the conditions of life for the said residents; and
- to maintain and manage a community centre, enabling a wide range of activities, events and opportunities to take place, for the benefit of the Community, as detailed above

The trustees have due regard to the Charity Commission's guidance on public benefit and ensure that the activities of the organisation meet those requirements.

Voluntary Help

Volunteers continue to be an important part of our organisation and we depend on their goodwill on an ongoing and ad hoc basis. Traditional activities, social and fundraising events could not happen without volunteer's time and effort. Volunteers continue to help with catering, reception and carrying out all aspects of financial and accounting procedures.

ACTIVITIES AND PERFORMANCE

July, August, September 2023
The Regen Centre is a wonderful community asset, and we continue to work hard to ensure it remains that way for the future.

Windmill Nursery
The Nursery had been struggling for some time, and the financial position of the Nursery, and the Regen Centre in general, is what led to the Regen Board approaching Up for Yorkshire for help and support. On top of financial pressures, the Nursery has had to face ongoing juggles and complications with staff changes, shortages and sickness.

For almost a year we have been working to try and resolve ongoing issues and turn the Nursery around, doing everything we can to find a solution and sustainable way forward. This included exploring the option of a sale of the nursery. However, after three-months of attempting to sell, it became clear that this was not going to happen. Two separate businesses were very interested in taking the nursery on, but after closer inspection of the size, scale and financial expectations of the nursery, they pulled out, stating that it would not be a viable concern.

After exhausting all possibilities we reached the point where there was no alternative but to close the Nursery. This was not a decision we reached lightly, but it became more and more apparent that the constant drain on time, energy and finances from the nursery was in fact putting the rest of the centre at risk. The Regen 2000 trustees and the Up for Yorkshire trustees agreed.

RICCALL REGEN 2000

DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2024 (CONTINUED)

We have navigated the closure process as carefully and sensitively as we possibly could. Supporting staff and families throughout and towards the most positive outcome possible for everyone.

Staffing

The closure of the nursery, and the other three redundancies made earlier in the year, means that the Centre Manager is the only member of staff with a permanent contract at the Regen Centre. We also employ a number of ad-hock staff to help with events. This has obviously helped hugely with cost savings in the short term, but is not a long-term solution, with a lot needing to be covered at the centre, and needing more time for strategic development.

Wedding Marketing

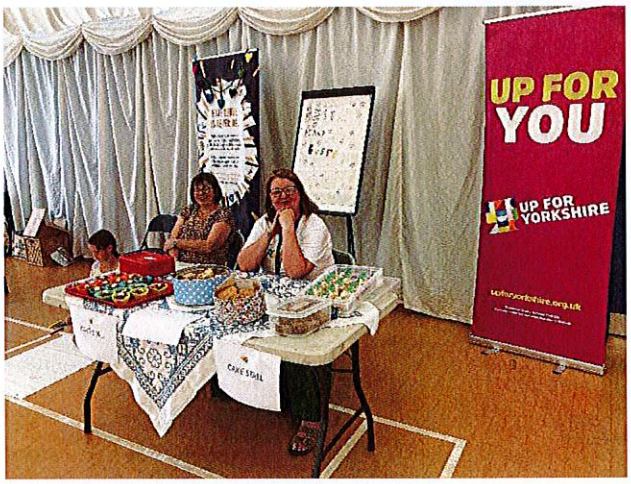
We are now using new marketing material for our weddings, creating a fresh and modern feel to the offer available at the centre. Leaflets, posters and a new more concise brochure are helping us to maximise the reach and appeal.



Family fun afternoon and Fun Fair

On Saturday 8th July, as part of a 4-day Fun Fair onsite, we ran a Family Fun Day. This was a wonderful opportunity to reach out to the local community, and raise some funds. We also carried out some community consultation around accessible sports, and general information and feedback on the future and ongoing progression of the Regen Centre. This was a success, but we learnt a lot from it, and plan to run something similar at the same time next year, but with more marketing and publicity to bring in bigger numbers (we will also prey for better weather next year!).







RICCALL REGEN 2000

DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2024 (CONTINUED)



Fantastic aerial shots of the Funfair, which also brought in much needed funds.

Office and Club Space Promotion

We have worked hard this quarter on developing a stronger marketing strategy and materials to fully publicise available space at the Regen Centre. Hiring more space as permanent offices would enable us to bring in more regular income, which can help to take some pressure off financially.

We are really pleased to report that club and activity bookings are increasing, and we are seeing new opportunities being run from the building.



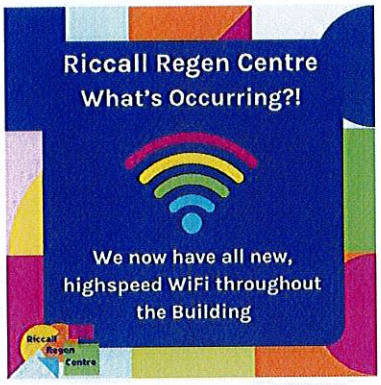


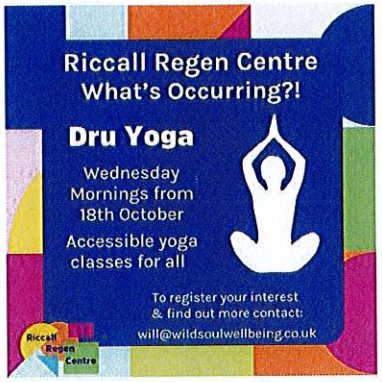
RICCALL REGEN 2000

DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2024 (CONTINUED)

Social Media

Regular social media posts are now being shared, to keep the Regen online presence high and positive. Little bits of news about what's happening at the Regen Centre are being shared at least weekly, and we are actively working to ensure communication in general is more regular and both informative and useful.







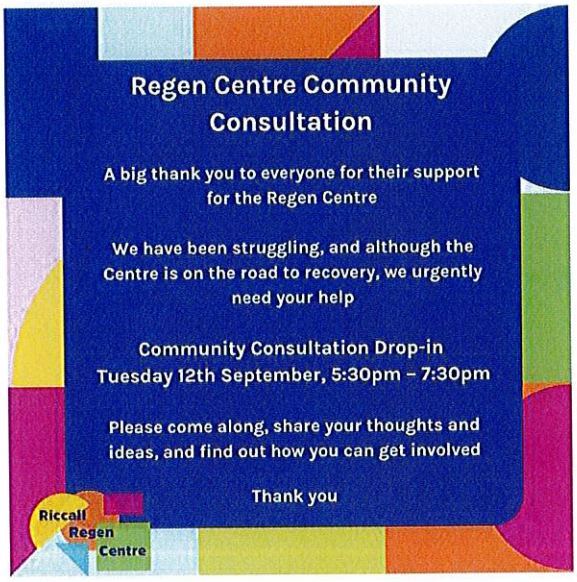
Examples of recent social media posts, to keep people updated on things happening at the Regen Centre.

Community Consultation

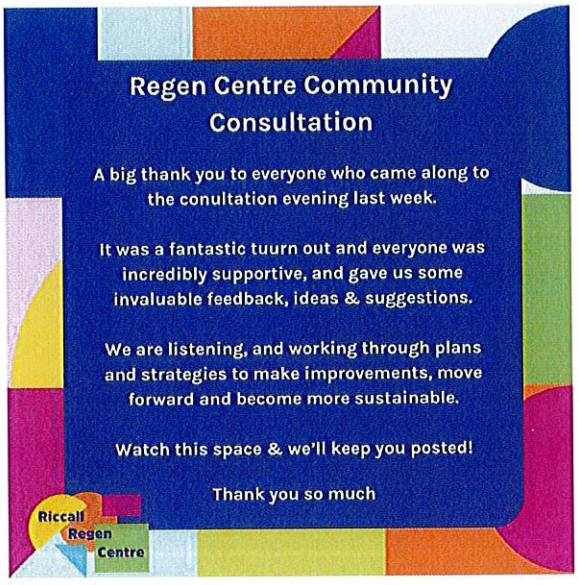
On 12th September we ran our second Regen Community Consultation, and were delighted that more than 25 people attended. The evening was relaxed and informal, giving people the opportunity to chat with us around recent changes and improvement plans, as well as sharing their own thoughts and suggestions for moving the centre forward.

All information and feedback taken on the evening has been collated and is being used to inform future decisions.

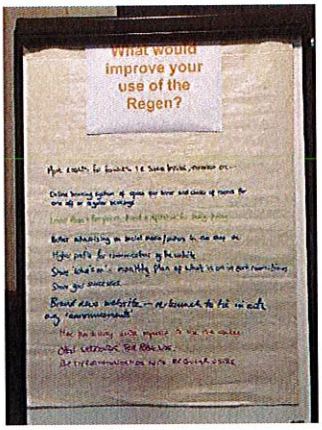
Invitation



Follow up thank you and update





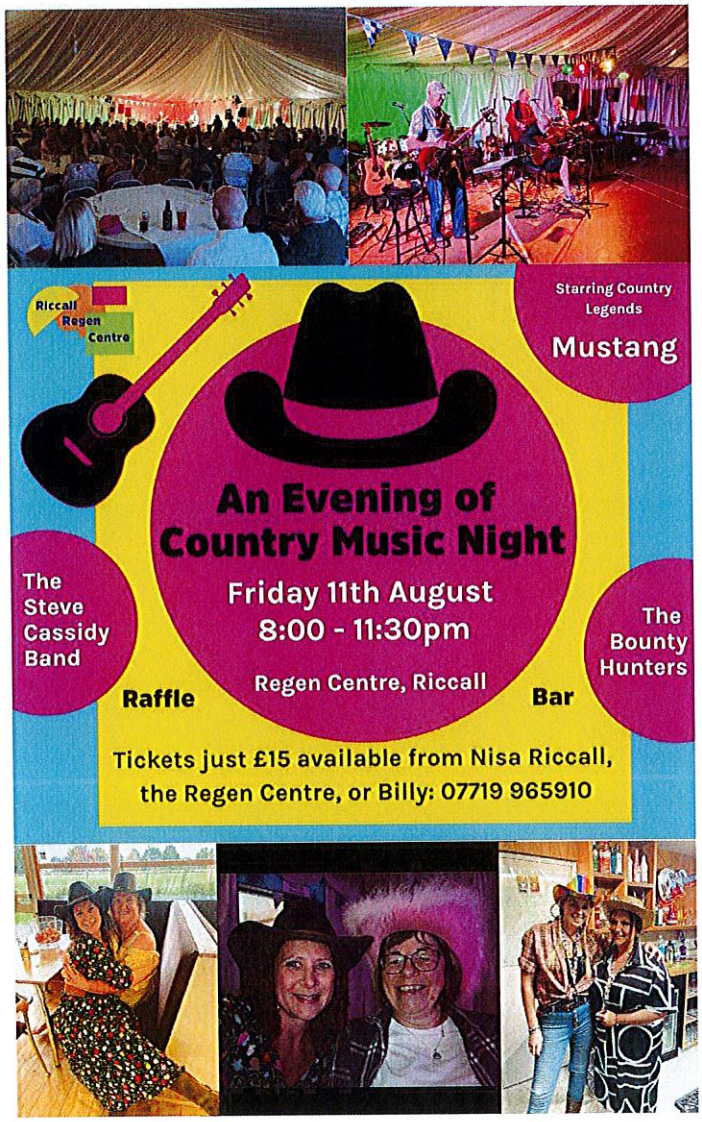




Photos taken on the night of displays to share information and one of five flip chart feedback boards, completed by visiting guests.

Country Music Night

The fundraising event held on 11th August was a fantastic success, providing a wonderful evening of entertainment and raising more than £1,000 for the Centre. Billy Bills, a Riccall resident and Country musician, kindly organisaed the event and brought with him a great following! We hope to make this an annual fundraising event.

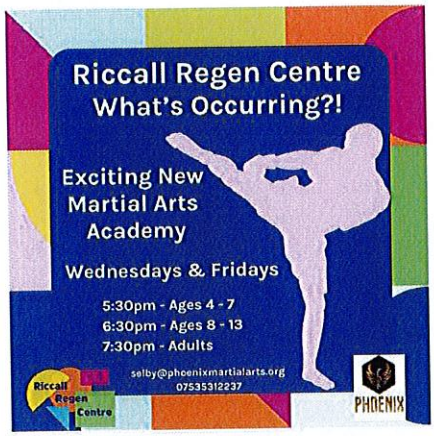


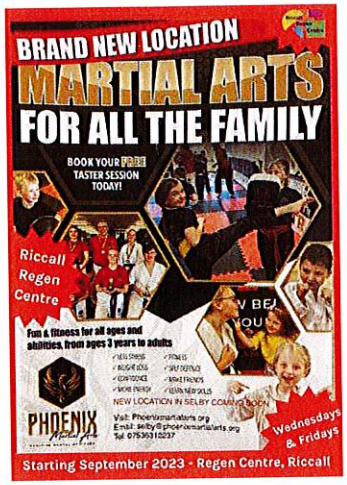
RICCALL REGEN 2000

DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2024 (CONTINUED)

Martial Arts

We are really excited to have welcomed a new Martial Arts Academy to the building. They are using the Centre two nights a week and offering opportunities to all ages, which is wonderful. This also brings with it some much needed regular income. Accommodating the new Academy meant negotiating some changes with other current users, to enable the right spaces to be available for the activities to happen simultaneously. This was a challenge, but we seem to have found some great solutions and managed to work this through with all building users.

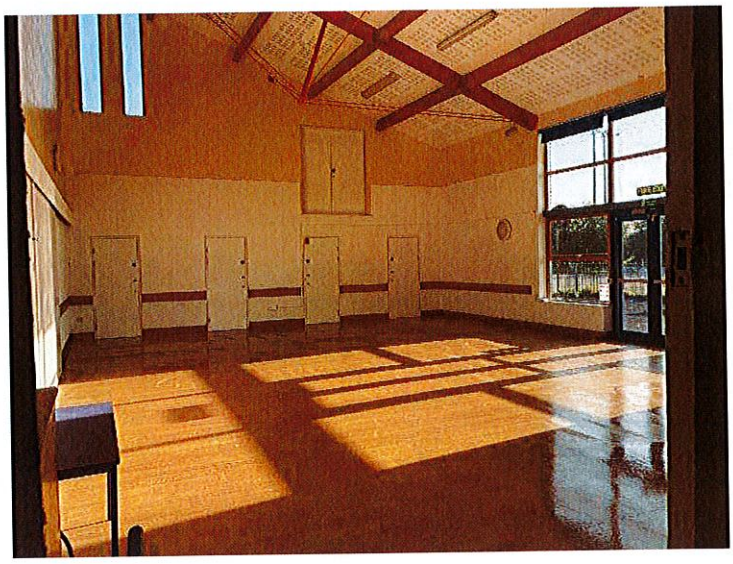




Painting and Improvement Work

Over the summer we spent a lot of time reviewing the various spaces within the Centre and mapping out ongoing improvement work to freshen things up and make some of the rooms more flexible and rentable. We worked closely with the RISE team and had a fantastic team of volunteers from both RISE and the new Martial Arts Academy, working really hard to help freshen up the small hall. This has been transformed, and we continue to move this forward with other rooms throughout the building.





RICCALL REGEN 2000

DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2024 (CONTINUED)

Selby Times Advert

We made the decision to include an advert in the Selby Times in September, to showcase the wonderful breadth of opportunities available with use of the space at the Regen Centre. This definitely seems to have helped, and ad-hock bookings for meetings and parties have gone up.



Windmill Suite

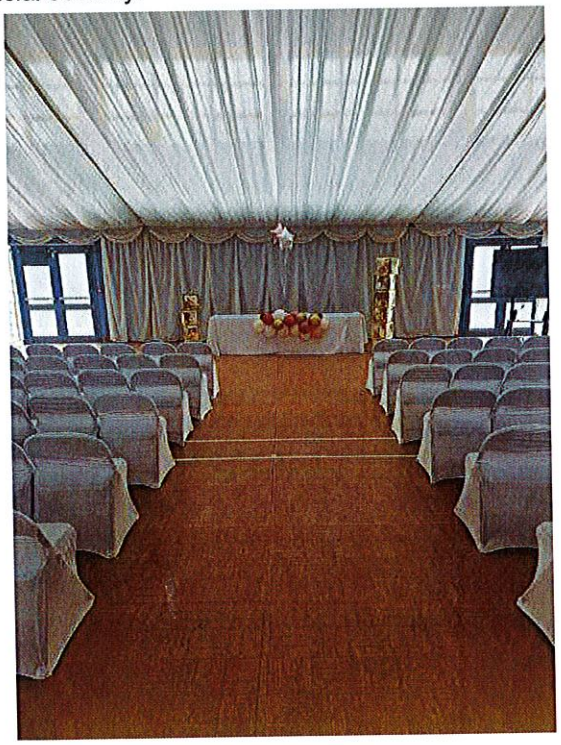
Following the closure of the Windmill Nursery in June, we have worked really hard to clear this and free up the old nursery space to become a wonderful additional meeting room. This meant sorting through 20 years' worth of nursery items, selling as much as possible and then donating or recycling the rest. Both the inside and outside areas have been completely overhauled, with the help of our fab volunteer and two work experience students too!

The Windmill Suite is now a wonderful room for meetings, small conferences, training, parties, coffee mornings, etc. It has a wonderful atmosphere, as well as a really flexible layout. We have had a cupboard built in at one end, which enabled us to move Beavers, Cubs and Scouts into this space, freeing up the small hall for Martial Arts to come in.

Weddings, events and parties

While July was fairly steady for bookings, August was a little quieter than we would have liked. However, September saw a huge upturn in bookings and we have had some extraordinarily busy days. We have lots of other bookings coming in for future months, including well into 2024. The events planning and processes are being reviewed and ongoing support and development in this area is a priority. Budgeting is also something we are continually working on.

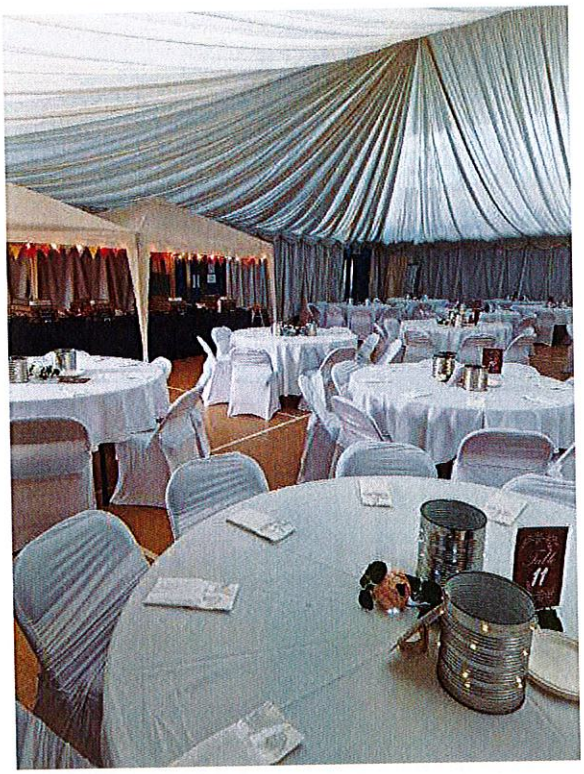
Events are fantastic, but exceptionally hard work, and take huge amounts of planning and executing. The Regen Centre is the perfect venue for this, but from an income perspective, events are a tough way for us to raise funds. This is why regular bookings and permanent office space moving forward are a real focus, to provide more financial security.





RICCALL REGEN 2000

DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2024 (CONTINUED)





Cinema

As part of the Selby Globe Outreach project, we are going to be trialing a cinema at the Regen Centre. This will be linked to reducing isolation and supporting older people.



Riccall United Football Club

We were thrilled in the summer when Riccall United were able to restart a men's team. With this came regular matches on their pitch at the back of the centre, and opportunities to open the bar for them!



This is bringing in some regular use of the bar and encouraging a really fantastic working partnership between the football club and the Regen Centre. Future joint fundraising events are being considered, as well as support with funding bids being provided.

Finance Review
Dave Havercroft kindly spent a couple of weeks at the Regen Centre in the summer, carrying out a general report and review of the finances, in collaboration with the Centre Manager and the Up for Yorkshire team. Suggested actions and findings are helping to inform priorities and decisions moving forward.

From the beginning of September, Up for Yorkshire were able to provide more practical financial support to the Regen, when they increased their Finance Officer to full time, informing the ongoing review of systems and enabling tighter controls and planning to happen more easily.

Maintenance and improvement work
This quarter we invested in some work both externally with garden maintenance and internally with decorating. This has helped the centre to feel fresh and well looked after. Ongoing issues with the boiler are being worked through, to try and ensure the heating is back up and running once the cold weather sets in. Currently we have no hot water or heating, and the system is dated and difficult to maintain. The new plumber we have sourced is able to access the system and we are hopeful that he will be able to gradually make more improvements to help bring our utility costs down. This is unfortunately a big expense, the Centre costs a lot to heat, and the engineer time is also a real cost, but necessary to keep people using the building.

October, November, December 2023
After a very tough 2023, we were looking forward to seeing the rewards of recent challenges in the year ahead. In the last 6-months we had to make extremely difficult decisions, but we were now seeing how those decisions had secured a future for the Regen Centre, and that bringing Up for Yorkshire in had saved the Centre from closure, which would have resulted in a huge loss to the local community and wider VCSE sector.

Volunteers
We implemented a recruitment campaign, to bring more volunteers on board at the Regen Centre, to help take this forward by supporting a variety of roles, including:

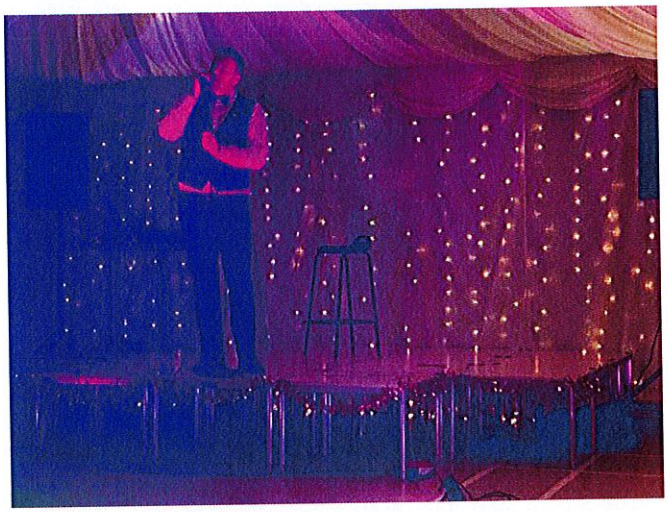
- Fundraising
- Supporting events and functions
- Opening up, welcoming and closing
- Assisting with meetings and conferences
- Litter picking, odd jobs and gardening
- Reception cover

Regular Groups & Activities
We have a wonderful selection of activities happening at the Regen Centre regularly, including:

- Dance
- Brownies
- Beavers, Cubs & Scouts
- Pilates
- Zumba
- Riccallish Allsorts
- Slimming World
- Martial Arts
- Yoga
- Badminton
- Football
- Meetings and Conferences
- Events and Parties…… And more….!

Christmas Party - Michael Bublé!
On 8th December we held a Christmas party night, with a live Michael Bublé tribute act!
The event was well received, and everyone had a wonderful evening. Unfortunately, not as many tickets were sold as hoped, mainly due to the decision to hold the event being made quite late on in the year, with a lot of people having already made plans for their Christmas parties. We are working through lessons learned from this event, and will then decide if to host this again in 2024. With the tickets that were sold (52), the event made a small surplus, therefore, if we could ensure more tickets would sell this coming year, it could make this a fantastic fundraising opportunity.





Private Parties and Events – Balancing the Bar

Events continue to go well, with a steady flow of bookings.

The bar is a tricky one to manage, with predictions on how much stock will be sold being a fine balancing act.

Over the first quarter of the new year, we will be having a full review of the finances of the bar, and looking to see how this can be improved and made more stable moving forward. Volunteer Dave Havercroft will be supporting us with this.

Large Scale Sports Events

In the last quarter we have had three large scale sporting events, with a Powerlifting weekend, Boxing evening and Dance Competition. These are all brilliant ways of using the large sports hall, as well as utilising the bar and kitchen, with food and drink provided at all three events.

Up for Yorkshire's work with the 'Actively Inclusive' initiative also feeds in well to this and supports the sports angle we are using to promote the opportunities available at the centre.

Riccall United

We have been working very closely with Riccall United over the last six months. Their newly reformed men's team is going well and this has been a big support to our bar, with regular home games bringing in much needed income. They held their Christmas Event at the Regen Centre this year and Up for Yorkshire has been supporting them with funding applications and options.

We will continue to develop this relationship into 2024, with the possibility of shared fundraising events and planning.

Bee-Able

Exciting news is that at the end of January the local CIC Bee-Able will be moving into the Regen Centre and permanently leasing the Millennium and Viking rooms on the first floor.

Bee-Able provide a service in the Selby area in response to local need, filling a vital gap in support available for young people and adults living with a disabilities, and their families. Initially they will be running their Day Services from the Regen, which provides Young Adults aged 18 and over with a variety of activities throughout the week.

This will also be a big support to the finances of the centre, bringing in urgently needed regular lease funds, which will support the running costs of the building.

RICCALL REGEN 2000

DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2024 (CONTINUED)

Bar Revamp

In order to accommodate Bee-Able, we needed to review our spaces downstairs, so that meetings we have been able to host in the upstairs rooms could be relocated. To achieve this, we have looked at making the bar a more flexible and versatile room.



While the fixed booths worked fairly well for an evening bar setting, they made the room inflexible at other times in the week. At the very end of December the first phase of transforming the bar space was completed, with the booths being removed.

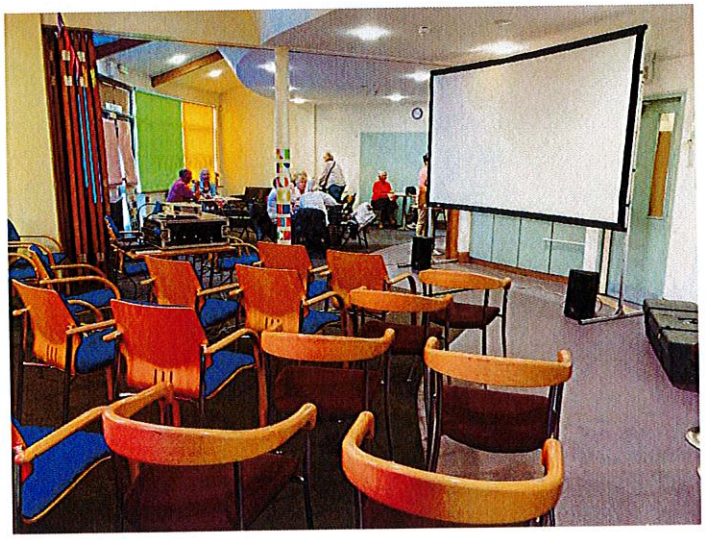
In the first two weeks of January, the old flooring will also be removed, and new flooring and decorating will complete the room, making it a large, functional and versatile meeting/conference room, but also a brilliantly functional bar for events.

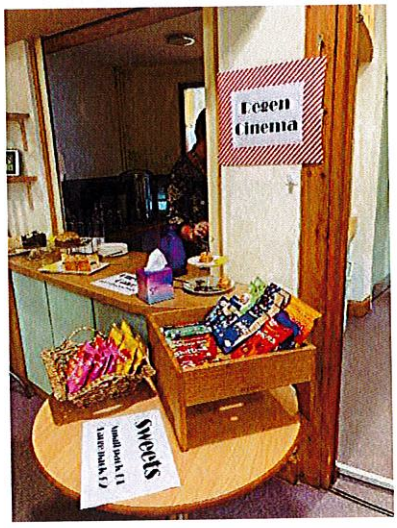
Heating and Hot Water

After over a year of grappling with the boiler system at the Regen Centre, it appears that we have finally connected with an engineer who can assist us! The brilliant Steve Little installed a new control system at the end of the year, enabling full control and the building to finally be warm and the showers in the changing rooms to work, much to Riccall United's delight!

Cinema Club

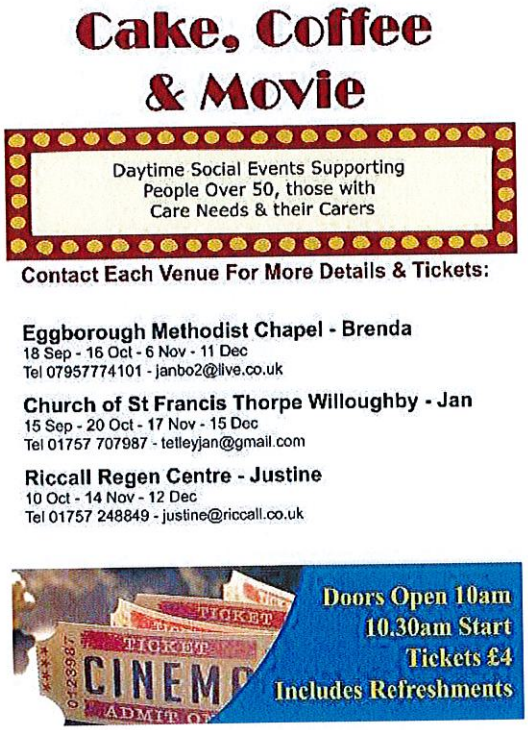
Working closely with Selby Globe on Tour, we have established a monthly cinema club at the Regen Centre, offering a wonderful social opportunity for local residents. The club has run three times so far, with more and more people attending each time. More than 30 attendees at its highest, this is a huge success. We have applied for funding to support the development of this group, and local people are keen to see this continue into 2024.
The cinema equipment has all be donated by The Globe On Tour, and once the bar revamp has finished, we will be running the cinema from in that room, to allow for more seating and better black-out effect with the new blinds funded by Stronger Communities.













Windmill Room

Use of the Windmill room is going extremely well. This space, following the closure of the nursery, has now been transformed into a flexible meeting space, and is being used in both the daytime and evenings.

Longer term we would like to invest in a revamp of the toilet area, between the Windmill Room and Small Hall.

Marketing

Over the last few months we have had a full review of the marketing and comms strategy for the Regen Centre. Up for Yorkshire have designed a range of new flyers, and been working closely with their Comms provider Wild Studios to translate this new look across to the Regen Centre and it's all new website. The website is currently under construction, and will launch in first quarter of 2024. It is vital that marketing and comms for the Regen are continually reviewed and maximised.


Activity & Class Spaces to Hire
Free Car Park
Riccall Regen Centre
Varied Spaces Multiple Sizes
Professional & friendly charity, with hire costs going straight back into the community & maintenance of the building
Activity spaces include:
• Large gym/hall
• Medium gym/hall
• Large activity room with kitchenette
• Cafe Bar
• Meeting rooms
• Outside field
Built by the Community for the Community
01757 248849
info@riccall.co.uk
The Regen Centre, Landing Lane, Riccall YO19 6PW
Registered Charity No: 1075776
Company Ltd by Guarantee No: 3905959


Office Space & Meeting Rooms
Riccall Regen Centre
Free Car Park
Permanent & Ad Hoc Available
Professional & friendly charity, with hire costs going straight back into the community & maintenance of the building
• Staffed reception, Monday-Friday
• Accessibility, lift & Changing Places
• All utility bills & Wifi
• Building security system & CCTV
• Onsite free parking
• Convenient location between York & Selby
Built by the Community for the Community
01757 248849
info@riccall.co.uk
The Regen Centre, Landing Lane, Riccall YO19 6PW
Registered Charity No: 1075776
Company Ltd by Guarantee No: 3905959


Events & Celebrations
Riccall Regen Centre
Free Car Park
Built by the Community for the Community
Flexible spaces to suit any event
• Birthdays
• Naming Events
• Weddings
• Retirements
• Anniversaries
• Religious Celebrations
• Funerals
• Charity Fundraisers
• Concerts & Shows
• You name it!
• Large hall
• Medium hall
• Large function room with kitchenette
• Licensed bar
• Commercial kitchen
• Small function rooms
• Outside spaces
• Marquee options
Our fabulous & varied event spaces
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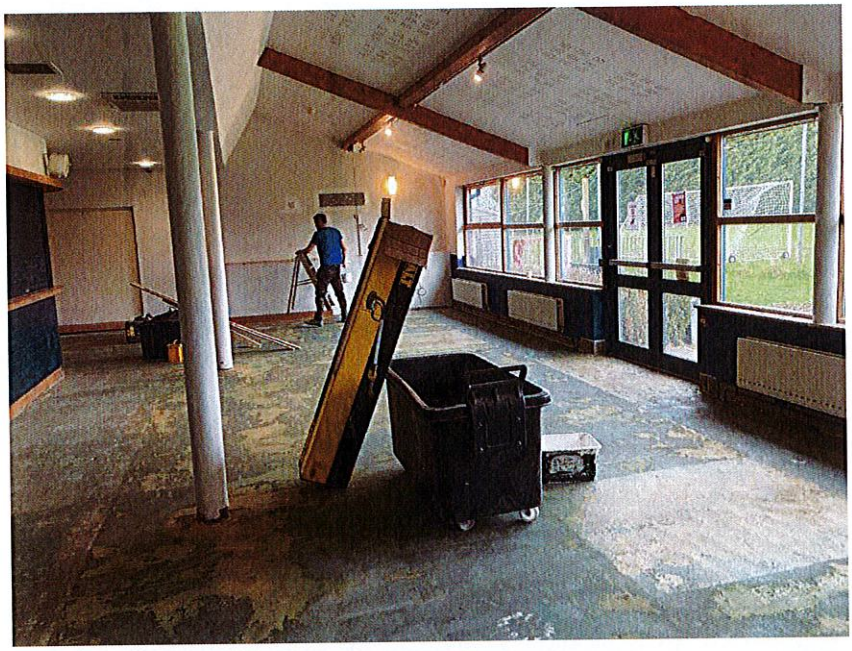

Regen Centre Weddings
Riccall Regen Centre
Free Car Park
A Friendly, Versatile, Accessible & Affordable Venue
Fully Licensed for Marriages
The Regen Centre gives you the freedom to create your wedding, your way
Built by the Community for the Community
Packages starting from just £1,250
01757 248849
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The Regen Centre, Landing Lane, Riccall YO19 6PW
Registered Charity No: 1075776
Company Ltd by Guarantee No: 3905959

January, February, March 2024

Bar Revamp

The bar revamp has successfully been completed. In order to accommodate Bee-Able taking on the meeting rooms on the first floor, a thorough review of our downstairs spaces was needed. This re-evaluation aimed to free up space for meetings previously held in the upstairs areas. To achieve this goal, the focus was on enhancing the flexibility and versatility of the bar area.

The old flooring has been replaced, and redecoration was also undertaken, to freshen the space and make the room flexible for both daytime and evening activities. This project has resulted in the creation of a spacious, functional, and adaptable meeting/conference room, maintaining the functionality and versatility as a vibrant bar, ideal for hosting various events.



In progress



The finished Bar

Bee-Able Launch Event



At the end of January the local CIC Bee-Able moved into the Regen Centre and permanently leasing the Millennium and Viking rooms on the first floor.

Bee-Able provide a service in the Selby area in response to local need, filling a vital gap in support available for young people and adults living with a disabilities, and their families. Initially they will be running their Day Services from the Regen, which provides Young Adults aged 18 and over with a variety of activities throughout the week.

They held a launch event in February. The group have really helped to bring the building to life, taking part in various activities we have established throughout the week, as well as developing an area of outside space into an allotment garden.

A small internal office has been built for the Manager of the CIC, a kitchenette has been added and one of the doorways has been widened and made more accessible for wheelchairs.

Balancing the Bar

A full financial review of the bar and events side of the Regen Centre has taken place. After reviewing this, and liaising with the trustees, to agree on an action plan moving forward, decisions were made to tackle the bar with the aim of making this more sustainable.

Here is the summary of actions we will be taking in an attempt to make the bar and events at the Regen Centre no longer run at a loss to the organisation.

Legal Progress

Up for Yorkshire and Riccall Regen 2000 Trustees continue to work closely together, and with Lupton Fawcett Solicitors, to move forward with the legal process of enabling Up for Yorkshire (Selby District AVS) to support the charity on a permanent basis.

Pricing

A full pricing review was made across the board.
As part of this, we communicated to all regular and permanent building users, that as they will be aware, the charity has been through an exceptionally tough time, and that although things continue to be tight, they have started to move in the right direction. Ongoing plans and steps to secure the future of the Regen are beginning to make a real difference and things are looking a lot more positive.

As with every service nationally however, the Regen Centre has had to review finances further, to support ever increasing costs associated with running the Centre. Whilst huge cost-saving measures have been put in place to help with this, utilities, cost of living increases and other increases in services needed to run the Centre means we have had to review our own pricing.

We have taken time to benchmark our prices against other non-profits locally and wider, to ensure these are fair and competitive, but can also help to support the long-term stability of the Regen more realistically.

RICCALL REGEN 2000

DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2024 (CONTINUED)

Website
Up for Yorkshire and the Centre Manager have been working closely with the Comms team 'Wild Studios', to create a new and vibrant website for the Regen Centre. The new site went live at the end of February, and is already providing fantastic feedback, as well as more direct enquiries. The website is clear, concise, colourful, and Representative of everything that Regen Centre has to offer. Check it out! www.riccall.co.uk



www.riccall.co.uk

Police
Police for this coming year will be using the main hall more often, until their own venue is available. This is a fantastic use of the large hall in the daytime and will bring in more income.

Parish Council
The Parish Council have moved out, but their office has now been filled, with Zac's Club moved in on a permanent lease.

Utility Costs
Utility contracts are being reviewed and rates are thankfully coming down. We have used a Charity Specialist broker called Utility Aid.

Staffing
Staffing continues to be kept to a minimum, but is being backfilled by Up for Yorkshire.

Events
Events are going extremely well, with more new bookings coming in all the time, as well as ongoing regulars.

Community Groups
Our community engagement events have been really well received with lots of village residents joining in.

The Cinema Club is now running at about 30 for each movie, the new set up in our bar area with the large, fixed screen and the new blinds, has made a real difference. We show a mixture of new and classic films, and these are agreed beforehand by the members, they also have hot drinks and cake.

The craft club and bingo are very new, and we are advertising for volunteers, to help run these sessions, Bee Able members love both of these and come to each session.
The latest community engagement event will be an afternoon disco, this starts just after Easter and will be held quarterly.

General Meetings and Training Bookings
We have managed to organise a large cupboard for North Yorkshire Police to lease, in our main hall, this has led to more bookings from them and we are their preferred training space for 2024. The Environment Agency are still booking us regularly, as are the NHS and other regular hirers. We are excited to report that some days we find ourselves completely booked up!

April, May, June 2024



The Bar
Our biggest focus over the last quarter has been the changes to the bar, to move this forward to being sustainable. Dave Havercroft has continued to volunteer his time to work closely with the team, to implement the changes resulting from his full financial review of the bar.

The following has now all been implemented:

1. The bar is now cashless
2. The draught drinks system has been removed completely and we have switched to a bottle bar
3. A new till has been installed, which enables a full stock take to happen, back-office analysis and clear pricing systems
4. A single supplier for all alcohol purchases has been instated
5. The number of drinks on offer has been reduced by more than half
6. All purchases of alcohol during an event has been stopped
7. All store rooms have been overhauled and organised
8. Fridge space has been organised
9. We continue to phase out and stop offering any internal catering
10. We have begun to implement more financial controls
11. Full event reconciliations are to be carried out
12. A new electricity and gas contract has been secured, ensuring better prices
13. An improved process for ordering supplies for events is being developed
14. Bar stock takes are being carried out internally every week
15. We will be carrying out regular pricing reviews, every 6 months

Publicity has also gone out, introducing the Regen Centre's fresh and modern new events bar.

The changes have been made to save the bar and to try and prevent the events from continuing to make a loss moving forward. Change is often a challenge to navigate, and keeping everyone who uses the centre happy is even more tricky! But we are very hopeful that these most recent changes will secure events moving forward and enable the charity to focus on its key objectives for the wider community.

Legal Progress
Up for Yorkshire and the Regen 2000 Trustees took back the most recent actions needing to happen from the solicitor, and we have managed to navigate these ourselves and move things forward.
The new Objects have now been approved, with the updated Articles now with both Companies House and the Charity Commission.

Hallmaster
Up for Yorkshire have invested in a new online booking system 'Hallmaster', which is now in progress for the Regen Centre. This will help us no end with managing the building's bookings, and works seamlessly with our invoicing and SAGE systems.

RICCALL REGEN 2000

DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2024 (CONTINUED)

Ricall Regen Actively Inclusive

Riccall Actively Inclusive is all about helping people become more active but in a social and inclusive way. Young and older disabled people are much less likely to be active than able bodied people, and the benefits to physical and mental wellbeing are well known.



Actively Inclusive runs every Monday from 10.30 - 2.30pm, as we take over any space not being used for other bookings. The early session, Inclusive Sports, is for less able people and the afternoon session, Pickleball Plus, is for those that are more able.

Inclusive Sports has students from Bee Able and Selby PLC, both SEND learning colleges, and we get 10 - 12 young people who play a mix of volleyball, new age curling, boccia, and pickleball. We also have a seated exercise class with 12 regular attendees from Riccall and the surrounding villages.

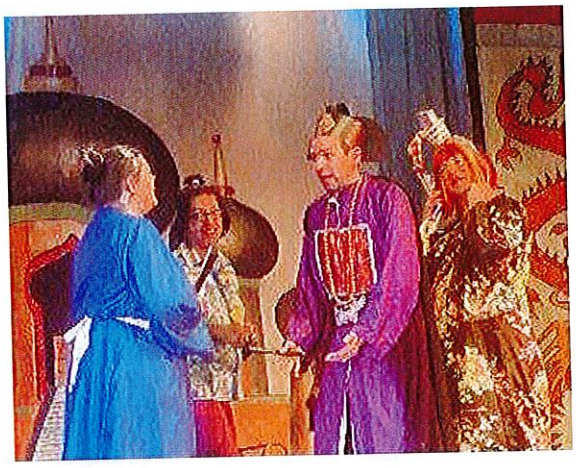
Funding from UK Shared Prosperity Fund has allowed us to establish the sessions without charging, before we consult with participants to agree a reasonable session cost so the activities become sustainable.

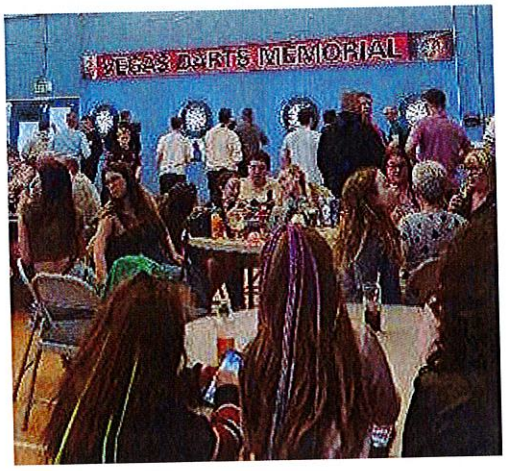
Sport

Our kickboxing group have taken on an extra evening, they are going to run a ladies only session to offer an alternative to their mixed groups.
Our power lifting events are going from strength to strength, with new clubs wanting to use our space, our external caterer taking over running the kitchen or alternatively we will use a catering van.
Rugby tots is a new preschool group, their numbers are growing each week and they have done some face-to-face advertising with the local school and Tot Stop Group.
Tai Chi is a spin off from the Actively Inclusive group, this is on a Thursday before the craft session, a few stayed for both, which was great.

Weekend Bookings

We have been kept very busy with a variety of party bookings, ranging from a large 1st birthday party to a lively 80th, with a ceilidh thrown into the mix too, the ceilidh has rebooked for next year.
Other events have included a successful Whitney Houston Tribute Night, the Embroiderers Guild, the annual Panto and a Darts Memorial Evening.





FINANCIAL REVIEW

The sad decision to have to close the nursery and out of school club at the Centre in June 2023 has stabilized finances. Measures are continuing to eliminate unnecessary costs, ensure staffing levels are maintained only as necessary for the smooth running of the Centre and to look for the best market rates for utility costs.

In the latter part of the financial year the running of the bar by the Charity's subsidiary was changed to a bottle only bar to eliminate the high level of waste in draught pumps and was also changed to a cashless bar to ensure funds are properly managed.

The results of these measures was that the level by which expenditure exceeded income was reduced from £80,705 in the previous financial year to £20,103 in this financial year. The deficits are after charging depreciation of leasehold property of £14,164 (2023: £14,170).

Reserves Policy

The directors have a policy whereby unrestricted funds not invested in fixed assets or designated for a special purpose, or commitments (the free reserves) should be as close as possible to the level of some three months of normal expenditure. This is so we are able to continue our activities in the event of a significant drop in income.

There are currently no free reserves.

The directors are aware of the current situation and recognise that achieving such a level will be extremely difficult and are currently implementing plans to first turn round the current deficit in funds and further to move toward the target in the longer term.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Riccall Regen 2000 is a company limited by guarantee and a registered charity governed by its Memorandum and Articles of Association dated 13 January 2000 as amended.

Appointment of directors

As set out in the Articles of Association directors are appointed by recommendation of the current directors at a general meeting of the company.

One third of the directors at the date of the annual general meeting are subject to retirement by rotation. There is no maximum number of directors but there is a minimum number of three.

Director induction

Directors receive a briefing pack outlining their responsibilities when they join the board, which helps brief them regarding their responsibilities under company and charity law. This is supported by one to one conversations with the centre manager and the chairman of the board of directors.

Organisation

The board of directors meet regularly to administer the charity. The finance and personnel committees meet as required.

Risk management

The directors have examined the major risks to which the charity is exposed and systems have been established to mitigate these risks.

PLANS FOR FUTURE PERIODS

Legal Transfer

Up For Yorkshire have been working closely with their charity specialist solicitor to enable the process of restructuring the charity Riccall Regen 2000 and the company Riccall Regen Bar CIC to be a subsidiary of UFY. One of the main advantages from a legal perspective, a restructure is relatively straightforward as we do not need to legally transfer ownership of land, assets and contracts. The ownership transfer was completed on 10th December 2024.

Riccall Regen 2000 will continue as a separate legal entity to UFY and be administered and managed as a separate entity going forward. This helps to protect the aims and objectives of Riccall Regen 2000. It will allow UFY to oversee and manage Riccall Regen, to provide financial and practical support, and to use its own Trustees, staff team and assets to the benefit of the organisation, more formally.

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity Name	Riccall Regen 2000	
Charity Registration Number	1075776	
Company Registration Number	3905959	
Registered Office and Principal Address	The Regen Centre Landing Lane Riccall York YO19 6PW	
Directors/Trustees	S Noble	(Resigned 10 December 2024)
	S Frost	(Resigned 10 December 2024)
	N Morton	(Resigned 10 December 2024)
	N R Shouksmith	(Resigned 10 December 2024)
	G M Stockill	(Resigned 10 December 2024)
	L Wheeler	(Resigned 10 December 2024)
	S Wheeler	(Resigned 10 December 2024)
	C Edwards	(Resigned 10 December 2024)
	F Conor	(Appointed 10 December 2024)
	K Goodwin	(Appointed 10 December 2024)
	A Rhodes	(Appointed 10 December 2024)
	M Wedgwood	(Appointed 10 December 2024)
	T Meares	(Appointed 10 December 2024)
	C Urwin	(Appointed 10 December 2024)
Company Secretary	G M Stockill	(Resigned 10 December 2024)
Centre Manager	J Hodgson	

Advisers

Independent Examiner	Frances Howard FCA Fortus Limited Business Advisors and Accountants Equinox House Clifton Park Shipton Road York YO30 5PA
Bankers	Virgin Money 16 Market Cross Selby North Yorkshire YO8 4NU

Trustees responsibilities in relation to the financial statements

The charity trustees (who are also the directors of the Riccall Regen 2000 for the purposes of company law) are responsible for preparing a directors report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

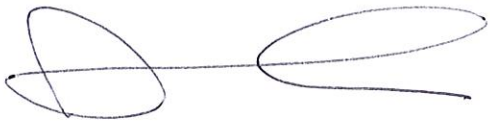
Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of the income and expenditure, of the charitable company for that period. In preparing the financial statements, the trustees are 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 UK 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 business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

BY ORDER OF THE BOARD



M Wedgwood
Director
The Regen Centre
Landing Lane
Riccall
York
YO19 6PW

10 March 2025

RICCALL REGEN 2000

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 30 JUNE 2024

I report to the charity trustees on my examination of the accounts of Riccall Regen 2000 for the year ended 30 June 2024 which comprise the consolidated statement of financial activities, the consolidated balance sheet, the balance sheet and related notes.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. the accounts do not accord with those records; or
2. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirements that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
3. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Frances Howard FCA
Fortus Limited
Business Advisors and Accountants
Equinox House, Clifton Park
Shipton Road, York
YO30 5PA

10 March 2025

RICCALL REGEN 2000

CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 JUNE 2024

(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)

	Note	Unrestricted fund £	Restricted fund £	2024 Total £	2023 Total £
INCOME					
Charitable activities	4	96,793	19,868	116,661	289,553
Other trading activities	2	67,287	-	67,287	62,648
Investment income	5	333	-	333	179
Total income		164,413	19,868	184,281	352,380
EXPENDITURE					
Raising funds	3	51,766	-	51,766	67,329
Charitable activities	4	130,452	22,166	152,618	365,756
Total expenditure		182,218	22,166	204,384	433,085
Net (expenditure)/income		**(17,805)**	**(2,298)**	**(20,103)**	**(80,705)**
Transfers between funds		-	-	-	-
Net movement in funds		(17,805)	(2,298)	(20,103)	(80,705)
Reconciliation of funds:					
Total funds brought forward		28,868	1,018,211	1,047,079	1,127,784
Total funds carried forward		11,063	1,015,913	1,026,976	1,047,079

The statement of financial activities includes all gains and losses recognised in the year.

RICCALL REGEN 2000

CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 JUNE 2024

(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)

PRIOR YEAR

	Note	Unrestricted funds Continuing operations £	Unrestricted funds Discontinued operations £	Restricted fund £	2023 Total £	2022 Total £
INCOME						
Charitable activities	4	83,867	205,686	-	289,553	299,195
Other trading activities	2	62,648	-	-	62,648	60,961
Investment income	5	179	-	-	179	-
Total income		146,694	205,686	-	352,380	360,156
EXPENDITURE						
Raising funds	3	67,329	-	-	67,329	57,789
Charitable activities	4	172,457	176,559	16,740	365,756	340,308
Total expenditure		239,786	176,559	16,740	433,085	398,097
Net (expenditure)/income		**(93,092)**	**29,127**	**(16,740)**	**(80,705)**	**(37,941)**
Transfers between funds		31,105	(31,105)	-	-	-
Net movement in funds		(61,987)	(1,978)	(16,740)	(80,705)	(37,941)
Reconciliation of funds:						
Total funds brought forward		90,855	1,978	1,034,951	1,127,784	1,165,725
Total funds carried forward		28,868	-	1,018,211	1,047,079	1,127,784

RICCALL REGEN 2000
(Company number 3905959)

CONSOLIDATED BALANCE SHEET AT 30 JUNE 2024

	Note	£	2024 £	2023 £
FIXED ASSETS				
Tangible fixed assets	11		1,068,195	1,077,433
CURRENT ASSETS				
Stocks	12	4,824		2,322
Debtors		48,776		25,742
Cash at bank and in hand		8,497		11,473
		62,097		39,537
CREDITORS - Amounts falling due within one year	13	(103,316)		(69,891)
NET CURRENT ASSETS			(41,219)	(30,354)
NET ASSETS			1,026,976	1,047,079
THE FUNDS OF THE CHARITY				
Restricted fund	16		1,015,913	1,018,211
Unrestricted funds				
General fund	15	(20,688)		10,965
Non-Charitable trading funds		31,751		17,903
			11,063	28,868
			1,026,976	1,047,079

For the year ending 30 June 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the trustees on10 March 2025 and are signed on their behalf by:

.....
C Urwin

.....
M Wedgwood

RICCALL REGEN 2000
(Company number 3905959)

BALANCE SHEET AT 30 JUNE 2024

	Note	£	2024 £	2023 £
FIXED ASSETS				
Tangible fixed assets	11		1,067,795	1,077,433
Investments	6		100	100
CURRENT ASSETS				
Debtors	12	47,247		25,742
Cash at bank and in hand		5,918		8,099
		53,165		33,841
CREDITORS - Amounts falling due within one year	13	(125,834)		(82,198)
NET CURRENT ASSETS			(72,669)	(48,357)
NET ASSETS			995,226	1,029,176
THE FUNDS OF THE CHARITY				
Restricted fund	16		1,015,913	1,018,211
Unrestricted fund	15		(20,687)	10,965
			995,226	1,029,176

For the year ending 30 June 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the trustees on 10 March 2025 and are signed on their behalf by:

.....
C Urwin

.....
M Wedgwood

RICCALL REGEN 2000

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2024

1. ACCOUNTING POLICIES

Basis of Accounting

Riccall Regen 2000 is a charitable company and is registered in England. In the event of the company being wound up or dissolved, funds remaining after all debts and liabilities are settled will be transferred to a similar institution with similar charitable objectives. The charity's registered office and the nature of the charity's operations and principal activities are stated on the report of the board of trustees.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

Riccall Regen 2000 meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

The financial statements are prepared in sterling which is the functional currency of the charity.

Group financial statements

These financial statements consolidate the results of the charity and its wholly owned subsidiary Riccall Regen Bar CIC on a line by line basis. A separate statement of financial activities, for the charity itself is not presented because the charity has taken advantage of the exemptions afforded by section 408 of the Companies Act 2006.

Going concern

At the time of approving the financial statements the trustees have a reasonable expectation that the charitable company has adequate resources to continue in operational existence for the foreseeable future. Thus the trustee continue to adopt the going concern basis of accounts in preparing the financial statements.

Donations and Grants

Income from donations and grants, including capital grants, are included in income when these are receivable, except as follows:

- When donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods.
- When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred and not included in income until the pre-conditions for use have been met.

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

All other income is included on the statement of financial activities on a receivable basis.

Expenditure

Expenditure is included in the statement of financial activities on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Tangible Fixed Assets

Tangible fixed assets costing more than £500 are capitalised and included at cost including any incidental expenses of acquisition.

Depreciation is calculated so as to write off the cost of the asset, less its estimated residual value, over the useful economic life of that asset as follows:

Leasehold property	Over term of lease
Equipment	10% straight line
Office equipment	20% straight line
Fixtures and fittings	20% straight line
Nursery equipment	20% straight line
Computer equipment	33.3% straight line

Stocks

Stocks are valued at the lower of cost and net realisable value.

Pension costs

Riccall Regen contributes to defined contribution pension schemes. The assets of the schemes are held separately from those of the charity. Pension costs charged in the statement of financial activities represent the contributions payable by the charity in the year.

Fund Accounting

Funds held by the charity are either:

- unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

- restricted funds - these are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

The parent and subsidiary share the same purpose, and therefore the unrestricted funds of Riccall Regen Bar CIC are a component of the unrestricted funds of the group.

Operating Lease

Rentals applicable to operating leases where substantially all the benefits and risks of ownership remain with the leasor are charged against profits on a straight line basis over the period of the lease.

Debtors and Creditors

Debtors and creditors are recorded when receivable or payable.

Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are measured at transaction price including transaction costs. Financial assets classified as receivable within one year are not amortised.

Classification of financial liabilities

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into.

Basic financial liabilities

Basic financial liabilities, including creditors that are classified as debt, are recognised at transaction price unless the arrangement constitutes a financial transaction.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised at transaction price.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2024 (CONTINUED)

2. OTHER TRADING ACTIVITIES

	2024 Unrestricted £	2024 Restricted £	2024 Total £	2023 Unrestricted £	2023 Restricted £	2023 Total £
Catering	14,138	-	14,138	7,044	-	7,044
Trading subsidiary income	53,149	-	53,149	55,604	-	55,604
	67,287	-	67,287	62,648	-	62,648

3. RAISING FUNDS

Catering	12,464	-	12,464	11,628	-	11,628
Trading subsidiary expenditure	39,302	-	39,302	55,701	-	55,701
	51,766	-	51,766	67,329	-	67,329

4. CHARITABLE ACTIVITIES

	2024 Unrestricted £	2024 Restricted £	2024 Total £	2023 Unrestricted £	2023 Restricted £	2023 Total £
Income was received for:						
Riccall Regen Centre	96,793	19,868	116,661	83,867	-	83,867
Windmill Nursery	-	-	-	177,710	-	177,710
Space Base	-	-	-	27,976	-	27,976
	96,793	19,868	116,661	289,553	-	289,553
Expenditure on projects:						
Riccall Regen Centre	130,452	22,166	152,618	172,457	16,740	189,197
Windmill Nursery	-	-	-	170,477	-	170,477
Space Base	-	-	-	6,082	-	6,082
	130,452	22,166	152,618	349,016	16,740	365,756

5. INVESTMENT INCOME

	2024 £	2023 £
Bank interest	333	179
	333	179

6. TRADING SUBSIDIARY

The wholly owned trading subsidiary, Riccall Regen Bar CIC (company number 11546921), which was incorporated in England and Wales on 1 September 2018, plans to donate its profits to the charity by gift aid. The charity owns the entire issued share capital of 100 ordinary share of £1. A summary of the trading results is shown below:

Summary profit and loss account	2024 £	2023 £
Turnover	53,149	55,604
Cost of sales	(23,017)	(17,787)
Administration expenses	(16,284)	(37,914)
Net profit	13,848	(97)
Amount gifted to the charity	-	(1,688)
Retained in subsidiary	13,848	(1,785)
The assets and liabilities of the subsidiary were:		
Fixed assets	400	-
Current assets	34,444	21,551
Creditors: amounts falling due within one year	(2,993)	(3,548)
Total net assets	31,851	18,003
Called up share capital	100	100
Profit and loss reserves	31,751	17,903
Aggregate share capital and reserves	31,851	18,003

7. GRANTS & DONATIONS RECEIVABLE

	2024 Unrestricted £	2024 Restricted £	2024 Total £	2023 Unrestricted £	2023 Restricted £	2023 Total £
The following grants and donations were included in charitable activities:						
North Yorkshire Council	-	2,000	2,000	-	-	-
Riccall Actively Inclusive	-	17,868	17,868	-	-	-
Ricallish Allsorts	908	-	908	-	-	-
Zacs Club	100	-	100	-	-	-
	1,008	19,868	20,876	-	-	-

8. GOVERNANCE COSTS

	2024 Unrestricted £	2024 Restricted £	2024 Total £	2023 Unrestricted £	2023 Restricted £	2023 Total £
Accountancy fees	11,529	-	11,529	5,755	-	5,755

9. STAFF COSTS

Consolidated staff costs during the year were as follows:	2024 £	2023 £
Wages and salaries	51,209	249,745
Social security costs	810	5,553
Pension	908	2,500
	52,927	257,757
Average number of employees during the year	7	25

No employee earned £60,000 per annum or more.

The total paid for key management personnel during the year was £37,029 (2023: £35,197).

10. MOVEMENT IN TOTAL FUNDS FOR THE YEAR

This is stated after charging:

	2024 £	2023 £
Depreciation	15,983	19,873
Accountancy fees:		
Independent examination and accounts preparation	7,782	4,248
Subsidiary accounts and corporation tax preparation	982	1,230
Payroll services	707	1,254

11. TANGIBLE FIXED ASSETS

GROUP	Leasehold property £	Equipment £	Fixtures & fittings £	Computer equipment £	Office equipment £	Bar equipment £	Total £
Cost							
Balance at 1 July 2023	1,401,786	92,120	91,901	82,501	17,529	-	1,685,837
Additions	-	-	-	-	6,245	500	6,745
Disposals	-	-	-	-	-	-	-
Balance at 30 June 2024	1,401,786	92,120	91,901	82,501	23,774	500	1,692,582
Depreciation							
Balance at 1 July 2023	326,798	90,587	90,989	82,501	17,529	-	608,404
Charge for year	14,164	242	228	-	1,249	100	15,983
Disposals	-	-	-	-	-	-	-
Balance at 30 June 2024	340,962	90,829	91,217	82,501	18,778	100	624,387
Net book value at 30 June 2024	1,060,824	1,291	684	-	4,996	400	1,068,195
Net book value at 30 June 2023	1,074,988	1,533	912	-	-	-	1,077,433

The company has signed a 99 year lease which started from 30 September 1999.

11. TANGIBLE FIXED ASSETS (CONTINUED)

COMPANY	Leasehold property	Equipment	Fixtures & fittings	Computer equipment	Office equipment	Total
Cost	£	£	£	£	£	£
Balance at 1 July 2023	1,401,786	92,120	91,901	82,501	17,529	1,685,837
Additions	-	-	-	-	6,245	6,245
Disposals	-	-	-	-	-	-
Balance at 30 June 2024	1,401,786	92,120	91,901	82,503	23,774	1,692,584
Depreciation						
Balance at 1 July 2023	326,798	90,587	90,989	82,501	17,529	608,404
Charge for year	14,164	242	228	-	1,249	15,883
Disposals	-	-	-	-	-	-
Balance at 30 June 2024	340,962	90,829	91,217	82,501	18,778	624,287
Net book value at 30 June 2024	1,060,824	1,291	684	-	4,996	1,067,795
Net book value at 30 June 2023	1,074,988	1,533	912	-	-	1,077,433

The company has signed a 99 year lease which started from 30 September 1999.

12. DEBTORS AND PREPAYMENTS

	Group 2024 £	Company 2024 £	Group 2023 £	Company 2023 £
Trade debtors	34,904	34,904	15,502	15,502
Prepayments	12,523	12,343	10,240	10,240
Other debtors	1,350	-	-	-
	48,777	47,247	25,742	25,742

13. CREDITORS - Amounts falling due within one year

	Group 2024 £	Company 2024 £	Group 2023 £	Company 2023 £
Bank loans	36,000	36,000	33,000	33,000
Trade creditors	26,516	25,765	17,584	15,470
Other creditors	6,309	6,309	6,566	6,566
Tax and social security	1,597	1,597	3,975	3,975
Accruals	14,316	12,074	8,766	7,331
Deferred income (see note 13)	18,578	18,578	-	-
Amounts due to subsidiary company	-	25,511	-	15,856
	103,316	125,834	69,891	82,198

14. DEFERRED INCOME

	2024 £	2023 £
Balance brought forward	-	43,102
Release in year	-	(43,102)
Deferred in year	18,578	-
Balance at 30 June 2024	18,578	-
Relating to less than one year	18,578	-
Relating to over one year	-	-

Deferred income relates to room hire in advance and event deposits.

15. **UNRESTRICTED FUNDS**

	As at 1 July 2023 £	Income £	Expenditure £	Consolidation adjustments	As at 30 June 2024 £
Unrestricted funds					
General	10,965	111,264	(142,917)	-	(20,688)
Non-charitable trading funds	17,903	53,149	(39,301)	-	31,751
	28,868	164,413	(182,218)	-	11,063

Unrestricted funds

Non-charitable trading funds are retained profits held in Riccall Regen Bar CIC.

	As at 1 July 2022 £	Income £	Expenditure £	Consolidation adjustments	As at 30 June 2023 £
Unrestricted funds					
General	73,145	296,776	(360,644)	1,688	10,965
Non-charitable trading funds	19,688	55,604	(55,701)	(1,688)	17,903
	92,833	352,380	(416,345)	-	28,868

16. **RESTRICTED FUNDS**

	2024				
	Opening Balance £	Movement Income £	Movement Expenditure £	Transfers to General Funds £	Closing Balance £
Capital fund	1,017,661	-	(13,495)	-	1,004,166
Kitchen refurbishment fund	550	-	-	-	550
Actively Inclusive fund	-	19,868	(8,671)	-	11,197
	1,018,211	19,868	(22,166)	-	1,015,913

	2023				
	Opening Balance £	Movement Income £	Movement Expenditure £	Transfers to General Funds £	Closing Balance £
Capital fund	1,031,156	-	(13,495)	-	1,017,661
Kitchen refurbishment fund	550	-	-	-	550
Changing places/automatic doors fund	3,245	-	(3,245)	-	-
	1,034,951	-	(16,740)	-	1,018,211

The difference between the grants received and the fund balance at 30 June 2024 relates to depreciation charged on the assets purchased.

The **Capital Fund** was established to provide the building and equipment needed for a Community Centre at Landing Lane.

The **Kitchen Refurbishment Fund** are funds given by Drax and WHSmith towards the cost of a kitchen refurbishment.

The **Changing Places/Automatic Doors Fund** are funds given by Drax, Daniel Gath Homes, Hedley Foundation, Norman Collinson, Persimmon, YBS charitable trust, Co-op Foundation, Warburtons, Morrisons foundation, Tesco Bags of Help, Gannett foundation and Screwfix foundation towards providing changing and easy access facilities for the less able.

The **Actively Inclusive fund** is a grant received to provide a day of fun and social physical activity sessions at Regen Centre for young people and adults with learning and physical disabilities and long-term health issues, funded by UK Shared Prosperity funding.

17. ANALYSIS OF NET ASSETS BETWEEN FUNDS

Fund balances at 30 June 2024 are represented by:

	Tangible fixed assets £	Net current assets/ (liabilities) £	Non-current liabilities £	Total £
Restricted funds				
Capital fund	1,004,166	-	-	1,004,166
Kitchen refurbishment fund	-	550	-	550
Actively Inclusive fund	-	11,197	-	11,197
Unrestricted funds				
General fund	64,029	(52,966)	-	11,063
	1,068,795	(41,219)	-	1,026,976

Fund balances at 30 June 2023 are represented by:

	Tangible fixed assets £	Net current assets/ (liabilities) £	Non-current liabilities £	Total £
Restricted funds				
Capital fund	1,017,661	-	-	1,017,661
Kitchen refurbishment fund	-	550	-	550
Unrestricted funds				
General fund	59,772	(30,904)	-	28,868
	1,077,433	(30,354)	-	1,047,079

18. RELATED PARTIES

Justine Hodgson, the daughter of Noel Shouksmith is employed as Centre Manager and was paid £32,938 (2023: £31,376) for the role.

Noel Shouksmith's son in law, Craig earned £273 (2023: £870).

During either year no trustee was reimbursed for travel expenses and no trustees received any remuneration.

19. COMMITMENTS

At 30 June 2024 the company had the following total commitments under non-cancellable operating leases:

	2024 £	2023 £
Operating lease which expires:		
Within one year	662	282
In two to five years	994	-
	1,656	282

20. LEGAL STATUS

The charity is a company limited by guarantee and has no share capital. The liability of each member in the event of a winding up is £1.

21. RESULTS OF RICCALL REGEN 2000

The gross income of the charity for the year was £131,132 (2023: £298,464) and the result of the charity for the year was a net deficit of £33,950 (2023: deficit £78,921).

RICCALL REGEN 2000

England & Wales - Charity number 1075776

Accounts

RICCALL REGEN 2000

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 JUNE 2023

Company registration number 3905959
Charity number: 1075776

RICCALL REGEN 2000

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RICCALL REGEN 2000

DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2023

The trustees who are also the directors of the charity for the purposes of the Companies Act, present their annual report and unaudited accounts of the company for the year ended 30 June 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019.

OBJECTIVES AND ACTIVITIES

Charitable objectives

The objects of the charity are:

- to promote for the benefit of the residents of the Riccall parish and adjoining parishes ("the Community") without distinction of age, gender, race including colour, nationality, ethnic or national origin, religion or belief, sex, sexual orientation, or disability, by associating together the said residents and the local authorities, voluntary, and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare, for recreation and other leisure time occupation with the object of improving the conditions of life for the said residents; and
- to maintain and manage a community centre, enabling a wide range of activities, events and opportunities to take place, for the benefit of the Community, as detailed above.

The trustees have due regard to the Charity Commission's guidance on public benefit, and ensure that the activities of the organisation meet those requirements.

Voluntary Help

Volunteers continue to be an important part of our organisation and we depend on their goodwill on an ongoing and ad hoc basis. Traditional activities, social and fundraising events could not happen without volunteer's time and effort. Volunteers continue to help with catering, reception and carrying out all aspects of financial and accounting procedures.

ACTIVITIES AND PERFORMANCE

The Riccall Regen Centre had found itself in challenging financial circumstances and Trustees felt there was insufficient capacity and operational infrastructure to ensure a sustainable future.

Selby District Association of Voluntary Service (Working name: Up For Yorkshire) is the local voluntary sector support charity and were initially approached by Trustees of Riccall Regen 2000 in April 2022, to discuss options and solutions for how the centre can remain a viable and valuable asset for the community.

Up For Yorkshire (UFY) were invited to develop a proposal for how they could address current issues, whilst developing a strategy for the centre's future. The proposal agreed has been for UFY is to work with the Trustees of Riccall Regen 2000 towards them taking on full legal, managerial, and operational responsibility for the centre.

The charity objectives of UFY align with the charitable objectives of Riccall Regen 2000, and their shared ambitions will enable a smooth transition of responsibilities and subsequent asset transfer, enabling the community to remain at the heart of the centre and its activities.

Trustees of both charities agreed to a Memorandum of Understanding (MOU) confirming their shared intention for UFY to take full responsibility for Riccall Regen 2000 and the Riccall Regen Centre, subject to due diligence, due process, charity specialist legal advice throughout and charity commission approval.

RICCALL REGEN 2000

DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2023 (CONTINUED)

ACTIVITIES AND PERFORMANCE (CONTINUED)

Community Consultation Event

We held a Community Consultation event in December. Chris and Emily gave a short presentation about the work of UFY in general, and the ongoing plans and work to support the Regen Centre. Members of the public were able to ask questions and provide feedback and suggestions of their own. This also enables us to put to rest any rumours of closure.

The event provided a broad information giving opportunity, explaining that UFY have been asked by the Trustees to come in, work with and support the team to help secure the future of the centre. The feedback we obtained will support future funding bids, as well as informing strategy and decision making moving forward.

The open evening was advertised in the Riccall Beacon, which goes out to every household in Riccall, as well as on social media. We had approximately 20 attendees.

Events

Events continue to steadily increase, with weekends becoming much busier and more future larger bookings, such as weddings and parties, being made. These types of bookings are a huge amount of work and effort, but should bring in a good amount of return to be ploughed back into other areas of the charity. This is also something we are working with the Centre Manager on, to consider expenditure against income more carefully, so that all of this work is reflected in the bank account.

Marketing

A comms strategy is being prioritised, to ensure that the opportunities available at the Regen Centre are advertised and more fully communicated to the wider public. We have also had meetings with a local catering company, who will be holding some larger events of their own at the Centre, bringing in bar income.

A fresh look at the spaces available in the centre is allowing for new potential income streams to be considered. Storage is being thought about differently, and options for rentable office and studio spaces could be hugely beneficial.

Windmill Nursery

The Nursery had been struggling for some time, and the financial position of the Nursery, and the Regen Centre in general, is what led to the Regen Board to approaching Up for Yorkshire for help and support. On top of financial pressures, the Nursery has had to face ongoing juggles and complications with staff changes, shortages, and sickness.

For almost a year we have been working to try and resolve ongoing issues and turn the Nursery around, doing everything we can to find a solution and sustainable way forward. This included exploring the option of a sale of the nursery. However, after three-months of attempting to sell, it became clear that this was not going to happen. Two separate businesses were very interested in taking the nursery on, but after closer inspection of the size, scale, and financial expectations of the nursery, they pulled out, stating that it would not be a viable concern.

After exhausting all possibilities, we reached the point where there was no alternative but to close the Nursery. This was not a decision we reached lightly, but it became more and more apparent that the constant drain on time, energy and finances from the nursery was in fact putting the rest of the centre at risk. The Regen 2000 trustees and Up for Yorkshire trustees agreed.

We navigated the closure process as carefully and sensitively as we possibly could. We firstly informed all the staff and explained that a consultation period would happen, which involved meeting with them all individually and working through the process of a redundancy consultation. Justine rang every parent directly, on the same evening as telling staff, to ensure that they were aware and could ask questions.

We gave everyone a full four-weeks' notice, so that no one was left without childcare and staff had time to look for alternative employment.

RICCALL REGEN 2000

DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2023 (CONTINUED)

ACTIVITIES AND PERFORMANCE (CONTINUED)

For Nursery Parents: We knew that parent's would require certainty and with that in mind, and to assist parents in finding alternative nursery provision, we liaised with the owner of 'Mill House Nursery'. This is the closest nursery to the Regen Centre geographically, and had opened on Escrick Business Park, and confirmed that they could accommodate any child wanting a place at their nursery.
Mill House Nursery also agreed to hold an open morning, specifically for Windmill Parents, to pop in and have a look at the setting and find out more. They also offered an interview to any member of Windmill Nursery staff interested in working for them.

For Space Base Parents: We worked closely with Ruth Newton, who runs 'Zac's Club', an out of school provision already provided at Riccall School. Ruth was able to offer all the children who attended the Regen Centre out of school club a place a Zac's Club, with a seamless transition, starting from the Monday straight after the Friday we closed.

This approach enabled us to keep control of the news and how this broke, all those directly involved were told in person and then we were able to put out our own social media announcement, ensuring the messaging surrounding this was as positive as it could be.

We worked closely with the solicitors to ensure we carried everything out correctly and are pleased to report that all the staff have found new jobs elsewhere and feedback from parents was surprisingly positive and supportive. It was important that this process didn't damage the Regen Centre reputation, and that we were able to support the community through this change. We managed to do this well.

The nursery and out of school club closed on Friday 16th June.

Some Great News and Progress

- St Margaret's Home Care have moved into a permanent office in the building.
- Tom Smith, a local Osteopath, moved into a permanent room at the beginning of June.
- We have recently had a 10-week run of weekend bookings and large scale events.
- We have been starting to sort through storage rooms and cupboards, to maximise space and find opportunities for more income.
- A travelling Fun Fair is booked for 6th, 7th, 8th, 9th July on the Regen Centre field and carpark.
- As part of the funfair week, we are running a Family Fun Afternoon on the 8th July. This will help to raise the profile of the Regen Centre, provide a community consultation opportunity and act as a great fundraiser.
- All new wifi has been installed throughout the building, as well as new and improved IT infrastructure. This will help hugely with ensuring bookings and providing a smoother and more professional service.
- We have new bookings coming through all the time and have already begun looking at the old nursery space, to visualise and reimagine use of this space and the best way forward for the charity. Maximising opportunity for longer term leases, as well as short term and ad-hock bookings.
- Plans for the weddings and events offer at the centre are starting to take shape, discussing and looking at how promote this, and make more use of the wedding license within the building. We are considering an 'Affordable Wedding Fair' as a future event, as well as better use of online advertising platforms, social media and other marketing opportunities.
- We have a new kickboxing school starting to use the centre from September. They are making use of space previously used by the out of school club, and will be paying for two evenings a week initially, moving up to three from January, and possibly more in the future.
- Emily attended a recent meeting with the 'Ricall Sports Field Association' and discussed Up for Yorkshire's involvement with the centre and plans moving forward. Issues were raised in relation to contributions towards the RSFA, and grounds maintenance, along with relationships between the Regen Centre and the other neighbouring sports groups. This is already being reviewed, and a stronger more positive relationship is being formed to support this system moving forward.

RICCALL REGEN 2000

DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2023 (CONTINUED)

FINANCIAL REVIEW

By reviewing the finances at Riccall, particularly the outgoings, we have begun looking at how we can make some serious cost savings. Some of these decisions are straight forward, for example a full review of the vending and coffee machines has shown that these machines cost more to lease each month than they bring in. Therefore, they will be returned.

The biggest outgoing for the centre is staffing. We have been working closely with the Centre manager to review this and keep staff costs down, particularly with events and use of add-hock staff.

Total expenditure exceeded income by £80,705 including depreciation of £19,873 (2022: £37,941 deficit) as shown in the Statement of Financial Activities.

Reserves Policy

The directors have a policy whereby unrestricted funds not invested in fixed assets or designated for a special purpose or commitments (the free reserves) should be as close as possible to the level of some three months of normal expenditure. This is so we are able to continue our activities in the event of a significant drop in income.

The directors are aware of the current situation and recognise that achieving such a level will be extremely difficult and are currently implementing plans to first turn round the current deficit in funds and further to move toward the target in the longer term. There are currently no free reserves.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Riccall Regen 2000 is a company limited by guarantee and a registered charity governed by its Memorandum and Articles of Association dated 13 January 2000 as amended.

Appointment of directors

As set out in the Articles of Association directors are appointed by recommendation of the current directors at a general meeting of the company.

One third of the directors at the date of the annual general meeting are subject to retirement by rotation. There is no maximum number of directors but there is a minimum number of three.

Director induction

Directors receive a briefing pack outlining their responsibilities when they join the board, which helps brief them regarding their responsibilities under company and charity law. This is supported by one to one conversations with the centre manager and the chairman of the board of directors.

Organisation

The board of directors meet regularly to administer the charity. The finance and personnel committees meet as required.

Risk management

The directors have examined the major risks to which the charity is exposed and systems have been established to mitigate these risks.

RICCALL REGEN 2000

DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2023 (CONTINUED)

PLANS FOR FUTURE PERIODS

Legal Transfer
UFY have been working closely with their charity specialist solicitor to enable the process of restructuring the charity Riccall Regen 2000 and the company Riccall Regen Bar CIC to be a subsidiary of UFY. One of the main advantages from a legal perspective, a restructure is relatively straightforward as we do not need to legally transfer ownership of land, assets and contracts.

Riccall Regen 2000 will continue as a separate legal entity to UFY and be administered and managed as a separate entity going forward. This helps to protect the aims and objectives of Riccall Regen 2000. It will allow UFY to oversee and manage Riccall Regen, to provide financial and practical support, and to use its own Trustees, staff team and assets to the benefit of the organisation, more formally.

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity Name	Riccall Regen 2000	
Charity Registration Number	1075776	
Company Registration Number	3905959	
Registered Office and Principal Address	The Regen Centre Landing Lane Riccall York YO19 6PW	
Directors/Trustees	S Noble S Frost N Morton N R Shouksmith G M Stockill L Wheeler S Wheeler C Edwards	Chair
Company Secretary	G M Stockill	
Centre Manager	J Hodgson	

Advisers

Independent Examiner	Bankers
Frances Howard FCA Fortus Ltd Business Advisors and Accountants Equinox House Clifton Park Shipton Road York YO30 5PA	Virgin Money 16 Market Cross Selby North Yorkshire YO8 4NU

RICCALL REGEN 2000

DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2023 (CONTINUED)

Trustees responsibilities in relation to the financial statements

The charity trustees (who are also the directors of the Riccall Regen 2000 for the purposes of company law) are responsible for preparing a directors report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of the income and expenditure, of the charitable company for that period. In preparing the 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 UK 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 business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report is prepared in a accordance with the provisions applicable to small companies.

Approved by order of the board of trustees on 27 June 2024 and signed on its behalf by:

Steve Noble

S Noble
Director
The Regen Centre
Landing Lane
Riccall
York
YO19 6PW

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RICCALL REGEN 2000

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 30 JUNE 2023

I report to the charity trustees on my examination of the accounts of Riccall Regen 2000 for the year ended 30 June 2023 which comprise the consolidated statement of financial activities, the consolidated balance sheet, the balance sheet and related notes.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ICAEW which is a listed body.

I have completed my examination and identified a matter of concern that gives me reasonable cause to believe that:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act.

Due to fundamental accounting errors in the use of control accounts and the books of prime entry, it was not possible to conclude that the accounting records were up to date so that the charity's financial position can be determined on any selected date and at the end of the financial year. As a consequence of these errors, the allocation of income between headings within the notes to the sofa are estimated.

I confirm that no other matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. the accounts do not accord with those records; or
2. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirements that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
3. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I confirm that there are no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Frances Howard FCA
Fortus Ltd
Business Advisors and Accountants
Equinox House, Clifton Park
Shipton Road, York
YO30 5PA

Frances Howard

27 June 2024

RICCALL REGEN 2000

CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 JUNE 2023

(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)

	Note	Unrestricted funds Continuing operations £	Discontinued operations £	Restricted fund £	2023 Total £	2022 Total £
INCOME						
Charitable activities	4	84,046	205,686	-	289,732	299,195
Other trading activities	2	62,648	-	-	62,648	60,961
Total income		146,694	205,686	-	352,380	360,156
EXPENDITURE						
Raising funds	3	67,329	-	-	67,329	57,789
Charitable activities	4	172,457	176,559	16,740	365,756	340,308
Total expenditure		239,786	176,559	16,740	433,085	398,097
Net (expenditure)/income		**(93,092)**	**29,127**	**(16,740)**	**(80,705)**	**(37,941)**
Transfers between funds		31,105	(31,105)	-	-	**-**
Net movement in funds		(61,987)	(1,978)	(16,740)	(80,705)	(37,941)
Reconciliation of funds:						
Total funds brought forward		90,855	1,978	1,034,951	1,127,784	1,165,725
Total funds carried forward		28,868	-	1,018,211	1,047,079	1,127,784

The statement of financial activities includes all gains and losses recognised in the year.

RICCALL REGEN 2000

CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 JUNE 2023

(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)

PRIOR YEAR

	Note	Unrestricted fund £	Restricted fund £	2022 Total £	2021 Total £
INCOME					
Charitable activities	4	299,195	-	299,195	278,544
Other trading activities	2	60,961	-	60,961	16,295
Total income		360,156	-	360,156	294,839
EXPENDITURE					
Raising funds	3	57,789	-	57,789	16,658
Charitable activities	4	315,800	24,508	340,308	305,776
Total expenditure		373,589	24,508	398,097	322,434
Net (expenditure)/income		**(13,433)**	**(24,508)**	**(37,941)**	**(27,595)**
Transfers between funds		-	-	-	-
Net movement in funds		(13,433)	(24,508)	(37,941)	(27,595)
Reconciliation of funds:					
Total funds brought forward at 30 June 2021		106,266	1,059,459	1,165,725	1,193,320
Total funds carried forward at 30 June 2022		92,833	1,034,951	1,127,784	1,165,725

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

RICCALL REGEN 2000
(Company number 3905959)

CONSOLIDATED BALANCE SHEET AT 30 JUNE 2023

	Note	£	2023 £	2022 £
FIXED ASSETS				
Tangible fixed assets	10		1,077,433	1,096,167
CURRENT ASSETS				
Stocks		2,322		4,054
Debtors	11	25,742		44,609
Cash at bank and in hand		11,473		57,835
		39,537		106,498
CREDITORS - Amounts falling due within one year	12	(69,891)		(71,881)
NET CURRENT ASSETS			(30,354)	34,617
CREDITORS – Amounts falling due after one year	14		-	(3,000)
NET ASSETS			1,047,079	1,127,784
THE FUNDS OF THE CHARITY				
Restricted fund	16		1,018,211	1,034,951
Unrestricted funds				
General fund	15	10,965		73,145
Non-Charitable trading funds		17,903		19,688
			28,868	92,833
	17		1,047,079	1,127,784

For the year ending 30 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not require the company to obtain an audit of its financial statements for the year ended 30 June 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:

- Ensuring that the charitable company keeps accounting records that comply with Section 386 and 387 of the Companies Act 2006 and
- Preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of end financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

These financial statements were approved by the trustees on 27 June 2024 and are signed on their behalf by:

Steve Noble
……
S Noble

Geoff Stockill
.....
G Stockill

RICCALL REGEN 2000
(Company number 3905959)

BALANCE SHEET AT 30 JUNE 2023

	Note	£	2023 £	2022 £
FIXED ASSETS				
Tangible fixed assets	10		1,077,433	1,096,167
Investments	5		100	100
CURRENT ASSETS				
Debtors	11	25,742		44,609
Cash at bank and in hand		8,099		42,485
		33,841		87,094
CREDITORS - Amounts falling due within one year	12	(82,198)		(72,265)
NET CURRENT ASSETS			(48,357)	14,829
CREDITORS – Amounts falling due after one year	14		-	(3,000)
NET ASSETS			1,029,176	1,108,096
THE FUNDS OF THE CHARITY				
Restricted fund	16		1,018,211	1,034,951
Unrestricted fund	15		10,965	73,145
			1,029,176	1,108,096

For the year ending 30 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not require the company to obtain an audit of its financial statements for the year ended 30 June 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:

- Ensuring that the charitable company keeps accounting records that comply with Section 386 and 387 of the Companies Act 2006 and
- Preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of end financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

These financial statements were approved by the trustees on 27 June 2024 and are signed on their behalf by:

Steve Noble
……
S Noble

Geoff Stockill
.....
G Stockill

RICCALL REGEN 2000

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023

1. ACCOUNTING POLICIES

Basis of Accounting

Riccall Regen 2000 is a charitable company and is registered in England. In the event of the company being wound up or dissolved, funds remaining after all debts and liabilities are settled will be transferred to a similar institution with similar charitable objectives. The charity's registered office and the nature of the charity's operations and principal activities are stated on the report of the board of trustees.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

Riccall Regen 2000 meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

The financial statements are prepared in sterling which is the functional currency of the charity.

Group financial statements

These financial statements consolidate the results of the charity and its wholly owned subsidiary Riccall Regen Bar CIC on a line by line basis. A separate statement of financial activities, for the charity itself is not presented because the charity has taken advantage of the exemptions afforded by section 408 of the Companies Act 2006.

Going concern

At the time of approving the financial statements the trustees have a reasonable expectation that with the support of Up For Yorkshire (Selby AVS) that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustee continue to adopt the going concern basis of accounts in preparing the financial statements.

Donations and Grants

Income from donations and grants, including capital grants, are included in income when these are receivable, except as follows:

- When donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods.

- When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred and not included in income until the pre-conditions for use have been met.

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

All other income is included on the statement of financial activities on a receivable basis.

Expenditure

Expenditure is included in the statement of financial activities on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Tangible Fixed Assets

Tangible fixed assets costing more than £500 are capitalised and included at cost including any incidental expenses of acquisition.

Depreciation is calculated so as to write off the cost of the asset, less its estimated residual value, over the useful economic life of that asset as follows:

Leasehold property	Over term of lease
Equipment	10% straight line
Office equipment	20% straight line
Fixtures and fittings	20% straight line
Nursery equipment	20% straight line
Computer equipment	33.3% straight line

Stocks

Stocks are valued at the lower of cost and net realisable value.

Pension costs

Riccall Regen contributes to defined contribution pension schemes. The assets of the schemes are held separately from those of the charity. Pension costs charged in the statement of financial activities represent the contributions payable by the charity in the year.

Fund Accounting

Funds held by the charity are either:

- unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

- restricted funds - these are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

The parent and subsidiary share the same purpose, and therefore the unrestricted funds of Riccall Regen Bar CIC are a component of the unrestricted funds of the group.

Operating Lease

Rentals applicable to operating leases where substantially all the benefits and risks of ownership remain with the leasor are charged against profits on a straight line basis over the period of the lease.

Debtors and Creditors

Debtors and creditors are recorded when receivable or payable.

Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are measured at transaction price including transaction costs. Financial assets classified as receivable within one year are not amortised.

Classification of financial liabilities

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into.

Basic financial liabilities

Basic financial liabilities, including creditors that are classified as debt, are recognised at transaction price unless the arrangement constitutes a financial transaction.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised at transaction price.

RICCALL REGEN 2000

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023 (CONTINUED)

2. OTHER TRADING ACTIVITIES

	2023 Unrestricted £	2023 Restricted £	2023 Total £	2022 Unrestricted £	2022 Restricted £	2022 Total £
Catering	7,044	-	7,044	6,912	-	6,912
Bar	55,604	-	55,604	54,049	-	54,049
	62,648	-	62,648	60,961	-	60,961

3. RAISING FUNDS

Catering	11,628	-	11,628	23,649	-	23,649
Bar	55,701	-	55,701	34,140	-	34,140
	67,329	-	67,329	57,789	-	57,789

4. CHARITABLE ACTIVITIES

	2023 Unrestricted £	2023 Restricted £	2023 Total £	2022 Unrestricted £	2022 Restricted £	2022 Total £
Income was received for:						
Riccall Regen Centre	84,046	-	84,046	60,233	-	60,233
Windmill Nursery	177,710	-	177,710	196,952	-	196,952
Space Base	27,976	-	27,976	42,010	-	42,010
	289,732	-	289,732	299,195	-	299,195
Expenditure on projects:						
Riccall Regen Centre	172,457	16,740	189,197	139,396	24,508	163,904
Windmill Nursery	170,477	-	170,477	170,034	-	170,034
Space Base	6,082	-	6,082	6,370	-	6,370
	349,016	16,740	365,756	315,800	24,508	340,308

5. TRADING SUBSIDIARY

The wholly owned trading subsidiary, Riccall Regen Bar CIC (company number 11546921), which was incorporated in England and Wales on 1 September 2018, plans to donate its profits to the charity by gift aid. The charity owns the entire issued share capital of 100 ordinary share of £1. A summary of the trading results is shown below:

Summary profit and loss account	2023 £	2022 £
Turnover	55,604	54,049
Cost of sales	(17,787)	(18,839)
Administration expenses	(37,914)	(15,301)
Net profit	(97)	19,909
Amount gifted to the charity	(1,688)	-
Retained in subsidiary	(1,785)	19,909
The assets and liabilities of the subsidiary were:		
Current assets	21,551	21,825
Creditors: amounts falling due within one year	(3,548)	(2,037)
Total net assets	18,003	19,788
Called up share capital	100	100
Profit and loss reserves	17,903	19,688
Aggregate share capital and reserves	18,003	19,788

6. GRANTS & DONATIONS RECEIVABLE

	2023 Unrestricted £	2023 Restricted £	2023 Total £	2022 Unrestricted £	2022 Restricted £	2022 Total £
The following grants and donations were included in charitable activities:						
Selby District Council grants	-	-	-	6,000	-	6,000
HMRC CJRS	-	-	-	512	-	512
	-	-	-	6,512	-	6,512

7. GOVERNANCE COSTS

	2023 Unrestricted £	2023 Restricted £	2023 Total £	2022 Unrestricted £	2022 Restricted £	2022 Total £
Accountancy fees	5,755	-	5,755	5,092	-	5,092

8. STAFF COSTS

Consolidated staff costs during the year were as follows:	2023 £	2022 £
Wages and salaries	249,745	232,497
Social security costs	5,553	4,175
Pension	2,459	3,058
	257,757	239,730
Average number of employees during the year	25	24

No employee earned £60,000 per annum or more during the current or prior year.

The total paid for key management personnel during the year was £35,197 (2022: £35,996).

9. MOVEMENT IN TOTAL FUNDS FOR THE YEAR

This is stated after charging:	2023 £	2022 £
Depreciation	19,873	28,523
Accountancy fees:		
Independent examination and accounts preparation	4,248	2,689
Subsidiary accounts and corporation tax return preparation	1,230	1,301
Payroll services	1,254	1,102

10. TANGIBLE FIXED ASSETS

GROUP & COMPANY	Leasehold property	Equipment	Nursery equipment	Fixtures & fittings	Computer equipment	Office equipment	Total
Cost	£	£	£	£	£	£	£
Balance at 1 July 2022	1,401,786	92,120	45,954	90,762	82,501	17,529	1,730,652
Additions	-	-	-	1,139	-	-	1,139
Disposals	-	-	(45,954)	-	-	-	(45,954)
Balance at 30 June 2023	1,401,786	92,120	-	91,901	82,501	17,529	1,685,837
Depreciation							
Balance at 1 July 2022	312,628	90,345	45,954	85,702	82,501	17,355	634,485
Charge for year	14,170	242	-	5,287	-	174	19,873
Disposals	-	-	(45,954)	-	-	-	(45,954)
Balance at 30 June 2023	326,798	90,587	-	90,989	82,501	17,529	608,404
Net book value at 30 June 2023	1,074,988	1,533	-	912	-	-	1,077,433
Net book value at 30 June 2022	1,089,158	1,775	-	5,060	-	174	1,096,167

The company has signed a 99 year lease which started from 30 September 1999.

RICCALL REGEN 2000

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023 (CONTINUED)

11. **DEBTORS AND PREPAYMENTS**

	Group 2023 £	Company 2023 £	Group 2022 £	Company 2022 £
Trade debtors	15,502	15,502	35,741	35,741
Prepayments	10,240	10.240	8,868	8,868
	25,742	25,742	44,609	44,609

12. **CREDITORS - Amounts falling due within one year**

	Group 2023 £	Company 2023 £	Group 2022 £	Company 2022 £
Loans	33,000	33,000	6,000	6,000
Trade creditors	17,584	15,470	12,082	11,365
Other creditors	6,566	6,566	2,522	2,522
Tax and social security	3,975	3,975	1,449	1,449
Accruals	8,766	7,331	6,726	5,406
Deferred income (see note 13)	-	-	43,102	43,102
Amounts due to subsidiary company	-	15,856	-	2,421
	69,891	82,198	71,881	72,265

13. **DEFERRED INCOME**

	2023 £	2022 £
Balance brought forward	43,102	43,888
Release in year	(43,102)	(43,788)
Deferred in year	-	43,002
Balance at 30 June 2023	-	43,102
Relating to less than one year	-	43,102

Deferred income related to room hire in advance, Windmill Nursery and event deposits.

14. **CREDITORS – Amounts falling due after one year**

	Group 2023 £	Company 2023 £	Group 2022 £	Company 2022 £
Bank loans	-	-	3,000	3,000
	-	-	3,000	3,000

15. **UNRESTRICTED FUNDS**

	As at 1 July 2022 £	Income £	Expenditure £	Consolidation adjustments	As at 30 June 2023 £
Unrestricted funds					
General	73,145	296,776	(360,644)	1,688	10,965
Non-charitable trading funds	19,688	55,604	(55,701)	(1,688)	17,903
	92,833	352,380	(416,345)	-	28,868

Unrestricted funds

Non-charitable trading funds are retained profits held in Riccall Regen Bar CIC.

	As at 1 July 2021 £	Income £	Expenditure £	Consolidation adjustments	As at 30 June 2022 £
Unrestricted funds					
General	106,487	306,107	(339,449)	-	73,145
Non-charitable trading funds	(221)	54,049	(34,140)	-	19,688
	106,266	360,156	(373,589)	-	92,833

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023 (CONTINUED)

16. **RESTRICTED FUNDS**

2023

	Opening Balance £	Movement Income £	Movement Expenditure £	Transfers to General Funds £	Closing Balance £
Capital fund	1,031,156	-	(13,495)	-	1,017,661
Kitchen refurbishment fund	550	-	-	-	550
Changing places/automatic doors fund	3,245	-	(3,245)	-	-
	1,034,951	-	(16,740)	-	1,018,211

2022

	Opening Balance £	Movement Income £	Movement Expenditure £	Transfers to General Funds £	Closing Balance £
Capital fund	1,044,651	-	(13,495)	-	1,031,156
Kitchen refurbishment fund	550	-	-	-	550
Refurbishment fund	5,000	-	(5,000)	-	-
Changing places/automatic doors fund	9,258	-	(6,013)	-	3,245
	1,059,459	-	(24,508)	-	1,034,951

The difference between the grants received and the fund balance at 30 June 2023 relates to depreciation charged on the assets purchased.

The **Capital Fund** was established to provide the building and equipment needed for a Community Centre at Landing Lane.

The **Kitchen Refurbishment Fund** are funds given by Drax and WHSmith towards the cost of a kitchen refurbishment.

The **Refurbishment Fund** (2022 only) are funds given by Power2Change towards refurbishing the centre.

The **Changing Places/Automatic Doors Fund** are funds given by Drax, Daniel Gath Homes, Hedley Foundation, Norman Collinson, Persimmon, YBS charitable trust, Co-op Foundation, Warburtons, Morrisons foundation, Tesco Bags of Help, Gannett foundation and Screwfix foundation towards providing changing and easy access facilities for the less able.

17. ANALYSIS OF NET ASSETS BETWEEN FUNDS

Fund balances at 30 June 2023 are represented by:

	Tangible fixed assets £	Net current assets/ (liabilities) £	Non-current liabilities £	Total £
Restricted funds				
Capital fund	1,017,661	-	-	1,017,661
Kitchen refurbishment fund	-	550	-	550
Unrestricted funds				
General fund	59,772	(30,904)	-	28,868
	1,077,433	(30,354)	-	1,047,079

Fund balances at 30 June 2022 are represented by:

	Tangible fixed assets £	Net current assets/ (liabilities) £	Non-current liabilities £	Total £
Restricted funds				
Capital fund	1,031,156	-	-	1,031,156
Kitchen refurbishment fund	-	550	-	550
Changing places/ automatic doors fund	3,245	-	-	3,245
Unrestricted funds				
General fund	61,766	34,067	(3,000)	92,833
	1,096,167	34,617	(3,000)	1,127,784

18. RELATED PARTIES

Justine Hodgson, the daughter of Noel Shouksmith is employed as Centre Manager and was paid £31,376 (2022: £32,571) for the role.

Noel Shouksmith's son in law, Craig Hodgson earned £870 (2022: £2,467) and Noel Shouksmith's granddaughter, Ciccone earned £nil (2022: £461).

During either year no trustee was reimbursed for travel expenses and no trustees received any remuneration.

19. COMMITMENTS

At 30 June 2023 the company had the following total commitments under non-cancellable operating leases:

	2023 £	2022 £
Operating lease which expires:		
Within one year	282	1,320
Within two to five years	-	282
	282	1,602

20. LEGAL STATUS

The charity is a company limited by guarantee and has no share capital. The liability of each member in the event of a winding up is £1.

21. RESULTS OF RICCALL REGEN 2000

The gross income of the charity for the year was £298,464 (2022: £306,107) and the result of the charity for the year was a net deficit of £78,921 (2022: deficit £57,850).

RICCALL REGEN 2000

England & Wales - Charity number 1075776

Accounts

RICCALL REGEN 2000

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 JUNE 2021

Company registration number 3905959
Charity number: 1075776

RICCALL REGEN 2000

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RICCALL REGEN 2000

DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2021

The trustees who are also the directors of the charity for the purposes of the Companies Act, present their annual report and unaudited accounts of the company for the year ended 30 June 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019.

OBJECTIVES AND ACTIVITIES

Charitable objectives

The charity was established to promote the benefit of the residents of the Riccall parish and adjoining parishes without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and other leisure time occupation with the object of improving the conditions of life for the said residents.

Its principal activity is to work toward these objectives and its work has continued during the year despite the constraints imposed by the Covid 19 pandemic.

The trustees have due regard to the Charity Commission's guidance on public benefit, and ensure that the activities of the organisation meet those requirements.

Voluntary Help

Volunteers continue to be an important part of our organisation and we depend on their goodwill on an ongoing and ad hoc basis. Traditional activities, social and fundraising events could not happen without volunteer's time and effort. These events have been severely curtailed in the second half of the financial year by the ongoing Covid 19 situation. Volunteers continue to help with catering, reception and carrying out all aspects of financial and accounting procedures.

ACTIVITIES AND PERFORMANCE

The financial performance has been directly impacted by the Covid 19 situation and the Government restrictions put in place to control the spread of the virus. The Directors have had to implement measures to minimise the impact on the finances of the organisation. These have included utilisation of the government Job Retention Scheme, agreeing terms with creditors, reducing staff hours and cutting all but essential spending. Towards the end of the financial year some of those restrictions started to be lifted which allowed the Centre to start opening in a controlled and safe manner.

Windmill Nursery and Space Base Out of School Club have continued to operate in support of the community and in line with government guidelines.

FINANCIAL REVIEW

Total expenditure exceeded income by £27,595 including depreciation of £29,066 (2020: income in exceed of expenditure £14,301) as shown in the Statement of Financial Activities.

Reserves Policy

The directors have a policy whereby unrestricted funds not invested in fixed assets or designated for a special purpose or commitments (the free reserves) should be as close as possible to the level of some three months of normal expenditure. This is so we are able to continue our activities in the event of a significant drop in income.

RICCALL REGEN 2000

DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2021 (CONTINUED)

FINANCIAL REVIEW (continued)

Reserves Policy (continued)

The directors are aware of the current situation and recognise that achieving such a level will be extremely difficult and are currently implementing plans to first turn round the current deficit in funds and further to move toward the target in the longer term. Free reserves are currently in surplus of £33,575, pre-commitment would still be in surplus of £42,092.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Current financial position

The first 4 months of the current financial year (July – October) has seen expenditure exceed income by £26,744. This is a direct result of the ongoing situation and the second lockdown in relation to Covid 19. The Directors are monitoring the situation closely and hope that as the situation improves, they are able to open up facilities within the centre to bring in further revenue.

Governing document

Riccall Regen 2000 is a company limited by guarantee and a registered charity governed by its Memorandum and Articles of Association dated 13 January 2000 as amended.

Appointment of directors

As set out in the Articles of Association directors are appointed by recommendation of the current directors at a general meeting of the company.

One third of the directors at the date of the annual general meeting are subject to retirement by rotation. There is no maximum number of directors but there is a minimum number of three.

Director induction

Directors receive a briefing pack outlining their responsibilities when they join the board, which helps brief them regarding their responsibilities under company and charity law. This is supported by one to one conversations with the centre manager and the chairman of the board of directors.

Organisation

The board of directors meet regularly to administer the charity. The finance and personnel committees meet as required.

Risk management

The directors have examined the major risks to which the charity is exposed and systems have been established to mitigate these risks.

PLANS FOR FUTURE PERIODS

The strict lockdown and ongoing Covid situation present the Regen Centre and Board of Directors with a number of challenges. The Directors feel that having put in place measures to minimise the financial impact on the organisation, they are in a position to resume regular activities in a safe and secure manner; many of the regular user groups have started to make bookings for future meetings and events, with an encouraging level of enquiries for weddings and other celebratory functions. The Directors remain mindful of the possibility of future restrictions and are prepared to take appropriate action.

RICCALL REGEN 2000

DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2021 (CONTINUED)

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity Name	Riccall Regen 2000	
Charity Registration Number	1075776	
Company Registration Number	3905959	
Registered Office and Principal Address	The Regen Centre Landing Lane Riccall York YO19 6PW	
Directors/Trustees	S Noble	Chair
	D Watson	Deputy Chair (resigned June 2021)
	S Frost	
	N Morton	
	N R Shouksmith	
	G M Stockill	(appointed September 2020)
	L Wheeler	
	S Wheeler	
	C Edwards	(appointed November 2021)
Company Secretary	G M Stockill	(appointed September 2020)
	H Adamson	(resigned August 2020)
Other Key Management Personnel:		
Centre Manager	J Hodgson	

Advisers

Independent Examiner	N Clemit ACA, FCCA JWPCreers LLP Chartered Accountants Genesis 5 Church Lane Heslington York YO10 5DQ
Bankers	Yorkshire Bank 16 Market Cross Selby North Yorkshire YO8 4NU

RICCALL REGEN 2000

DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2021 (CONTINUED)

Trustees responsibilities in relation to the financial statements

The charity trustees (who are also the directors of the Riccall Regen 2000 for the purposes of company law) are responsible for preparing a directors report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of the income and expenditure, of the charitable company for that period. In preparing the 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 UK 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 business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

BY ORDER OF THE BOARD

S Noble
Director
The Regen Centre
Landing Lane
Riccall
York
YO19 6PW

15 December 2021

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RICCALL REGEN 2000

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 30 JUNE 2021

I report to the charity trustees on my examination of the accounts of Riccall Regen 2000 for the year ended 30 June 2021 which comprise the consolidated statement of financial activities, the consolidated balance sheet, the balance sheet and related notes.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I a member of ACCA and ICAEW which are listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

N Clemit ACA, FCCA
JWPCreers LLP
Chartered Accountants
Genesis 5
Church Lane
Heslington
York
YO10 5DQ

15 December 2021

RICCALL REGEN 2000

CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 JUNE 2021

(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)

	Note	Unrestricted fund £	Restricted fund £	2021 Total £	2020 Total £
INCOME					
Charitable activities	4	278,544	-	278,544	342,848
Other trading activities	2	16,295	-	16,295	52,742
Total income		294,839	-	294,839	395,590
EXPENDITURE					
Raising funds	3	24,972	-	24,972	43,591
Charitable activities	4	272,954	24,508	297,462	337,698
Total expenditure		297,926	24,508	322,434	381,289
Net (expenditure)/income		**(3,087)**	**(24,508)**	**(27,595)**	**14,301**
Transfers between funds		-	-	-	-
Net movement in funds		(3,087)	(24,508)	(27,595)	14,301
Reconciliation of funds:					
Total funds brought forward		109,353	1,083,967	1,193,320	1,179,019
Total funds carried forward		106,266	1,059,459	1,165,725	1,193,320

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

RICCALL REGEN 2000
(Company number 3905959)

CONSOLIDATED BALANCE SHEET AT 30 JUNE 2021

	Note	£	2021 £	2020 £
FIXED ASSETS				
Tangible fixed assets	10		1,123,083	1,152,149
CURRENT ASSETS				
Stocks		2,402		2,941
Debtors	11	35,226		43,097
Cash at bank and in hand		85,984		67,224
		123,612		113,262
CREDITORS - Amounts falling due within one year	12	(68,870)		(42,091)
NET CURRENT ASSETS			54,742	71,171
CREDITORS – Amounts falling due after one year	14		(12,100)	(30,000)
NET ASSETS			1,165,725	1,193,320
THE FUNDS OF THE CHARITY				
Restricted fund	17		1,059,459	1,083,967
Unrestricted funds				
General fund	16	106,487		98,945
Non-Charitable trading funds		(221)		10,408
			106,266	109,353
	18		1,165,725	1,193,320

For the year ending 30 June 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the trustees on 15 December 2021 and are signed on their behalf by:

…… .....
S NOBLE G STOCKILL

RICCALL REGEN 2000
(Company number 3905959)

BALANCE SHEET AT 30 JUNE 2021

	Note	£	2021 £	2020 £
FIXED ASSETS				
Tangible fixed assets	10		1,123,083	1,152,149
Investments	5		100	100
CURRENT ASSETS				
Stocks		-		-
Debtors	11	36,690		47,017
Cash at bank and in hand		83,855		54,350
		120,545		101,367
CREDITORS - Amounts falling due within one year	12	(65,682)		(40,704)
NET CURRENT ASSETS			54,863	60,663
CREDITORS – Amounts falling due after one year	14		(12,100)	(30,000)
NET ASSETS			1,165,946	1,182,912
THE FUNDS OF THE CHARITY				
Restricted fund	17		1,059,459	1,083,967
Unrestricted fund	16		106,487	98,945
			1,165,946	1,182,912

For the year ending 30 June 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the trustees on 15 December 2021 and are signed on their behalf by:

…… .....
S NOBLE G Stockill

RICCALL REGEN 2000

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021

1. ACCOUNTING POLICIES

Basis of Accounting

Riccall Regen 2000 is a charitable company and is registered in England. In the event of the company being wound up or dissolved, funds remaining after all debts and liabilities are settled will be transferred to a similar institution with similar charitable objectives. The charity's registered office and the nature of the charity's operations and principal activities are stated on the report of the board of trustees.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

Riccall Regen 2000 meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

The financial statements are prepared in sterling which is the functional currency of the charity.

Group financial statements

These financial statements consolidate the results of the charity and its wholly owned subsidiary Riccall Regen Bar CIC on a line by line basis. A separate statement of financial activities, for the charity itself is not presented because the charity has taken advantage of the exemptions afforded by section 408 of the Companies Act 2006.

Donations and Grants

Income from donations and grants, including capital grants, are included in income when these are receivable, except as follows:

- When donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods.

- When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred and not included in income until the pre-conditions for use have been met.

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

All other income is included on the statement of financial activities on a receivable basis.

Expenditure

Expenditure is included in the statement of financial activities on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Tangible Fixed Assets

Tangible fixed assets costing more than £500 are capitalised and included at cost including any incidental expenses of acquisition.

Depreciation is calculated so as to write off the cost of the asset, less its estimated residual value, over the useful economic life of that asset as follows:

Leasehold property	Over term of lease
Equipment	10% straight line
Office equipment	20% straight line
Fixtures and fittings	20% straight line
Nursery equipment	20% straight line
Computer equipment	33.3% straight line

Stocks

Stocks are valued at the lower of cost and net realisable value.

Pension costs

Riccall Regen contributes to defined contribution pension schemes. The assets of the schemes are held separately from those of the charity. Pension costs charged in the statement of financial activities represent the contributions payable by the charity in the year.

Fund Accounting

Funds held by the charity are either:

- unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

- restricted funds - these are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

The parent and subsidiary share the same purpose, and therefore the unrestricted funds of Riccall Regen Bar CIC are a component of the unrestricted funds of the group.

Operating Lease

Rentals applicable to operating leases where substantially all the benefits and risks of ownership remain with the leasor are charged against profits on a straight line basis over the period of the lease.

Finance Lease

Assets obtained under finance leases are capitalised in the balance sheet. They are depreciated over their estimated useful lives or the lease term whichever is shorter.

The capital element of the future payments is treated as a liability.

Debtors and Creditors

Debtors and creditors are recorded when receivable or payable.

Financial instruments

The charity has elected to apply the provisions of Section 11 ' Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are measured at transaction price including transaction costs. Financial assets classified as receivable within one year are not amortised.

Classification of financial liabilities

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into.

Basic financial liabilities

Basic financial liabilities, including creditors, bank loans and loans from fellow group companies that are classified as debt, are recognised at transaction price unless the arrangement constitutes a financial transaction.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised at transaction price.

RICCALL REGEN 2000

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021 (CONTINUED)

2. OTHER TRADING ACTIVITIES

	2021 Unrestricted £	2021 Restricted £	2021 Total £	2020 Unrestricted £	2020 Restricted £	2020 Total £
Catering and bar income	1,032	-	1,032	14,403	-	14,403
Trading subsidiary	15,263	-	15,263	38,339	-	38,339
	16,295	-	16,295	52,742	-	52,742

3. RAISING FUNDS

Catering and bar expenditure	10,204	-	10,204	17,905	-	17,905
Trading subsidiary	14,768	-	14,768	25,686	-	25,686
	24,972	-	24,972	43,591	-	43,591

4. CHARITABLE ACTIVITIES

	2021 Unrestricted £	2021 Restricted £	2021 Total £	2020 Unrestricted £	2020 Restricted £	2020 Total £
Income was received for:						
Riccall Regen Centre	90,951	-	90,951	85,315	28,314	113,629
Windmill Nursery	163,754	-	163,754	183,619	-	183,619
Space Base	23,839	-	23,839	45,600	-	45,600
	278,544	-	278,544	314,534	28,314	342,848
Expenditure on projects:						
Riccall Regen Centre	112,769	24,508	137,277	118,581	56,210	174,791
Windmill Nursery	153,994	-	153,994	143,880	-	143,880
Space Base	6,191	-	6,191	19,027	-	19,027
	272,954	24,508	297,462	281,488	56,210	337,698

5. TRADING SUBSIDIARY

The wholly owned trading subsidiary, Riccall Regen Bar CIC (company number 11546921), which was incorporated in England and Wales on 1 September 2018, plans to pay profits to the charity by gift aid. The charity owns the entire issued share capital of 100 ordinary share of £1. A summary of the trading results is shown below:-

Summary profit and loss account	2021 £	2020 £
Turnover	15,263	38,339
Cost of sales	(8,483)	(15,176)
Administration expenses	(7,001)	(12,755)
Net profit	(221)	10,408
Amount gifted to the charity	(10,408)	(7,589)
Retained in subsidiary	(10,629)	2,819
The assets and liabilities of the subsidiary were:		
Current assets	4,532	15,815
Creditors: amounts falling due within one year	(4,653)	(5,307)
Total net assets	(121)	10,508
Called up share capital	100	100
Profit and loss reserves	(221)	10,408
Aggregate share capital and reserves	(121)	10,508

6. AND DONATIONS RECEIVABLE

	2021 Unrestricted £	2021 Restricted £	2021 Total £	2020 Unrestricted £	2020 Restricted £	2020 Total £
The following grants and donations were included in charitable activities:						
Selby District Council grants	39,214	-	39,214	-	-	-
Drax Power	-	-	-	-	350	350
WHSmith	-	-	-	-	200	200
HMRC CJRS	27,037	-	27,037	-	27,764	27,764
Yorkshire Bank	-	-	-	500	-	500
Power to change	-	-	-	25,000	-	25,000
	66,251	-	66,251	25,500	28,314	53,814

7. GOVERNANCE COSTS

	2021 Unrestricted £	2021 Restricted £	2021 Total £	2020 Unrestricted £	2020 Restricted £	2020 Total £
Accountancy fees	4,902	-	4,902	4,908	-	4,908

8. STAFF COSTS

Consolidated staff costs during the year were as follows:	2021 £	2020 £
Wages and salaries	209,674	228,592
Social security costs	9,167	11,494
Pension	3,162	3,068
	222,003	243,154
Average number of employees during the year	18	23

No employee earned £60,000 per annum or more.

The total paid for key management personnel during the year was £27,445 Gross pay, £2,573 employer's NI & £636 employer's pension contribution (2020: £29,611, £2,890 & £703 respectively).

9. MOVEMENT IN TOTAL FUNDS FOR THE YEAR

This is stated after charging:	2021 £	2020 £
Depreciation	29,066	33,737
Accountancy fees:		
Independent examination and accounts preparation	3,894	3,900
Payroll services	1,008	1,008

10. TANGIBLE FIXED ASSETS

GROUP & COMPANY	Leasehold property	Equipment	Nursery equipment	Fixtures & fittings	Computer equipment	Office equipment	Total
Cost	£	£	£	£	£	£	£
Balance at 1 July 2020	1,401,786	91,843	45,954	90,762	82,501	17,529	1,730,375
Additions	-	-	-	-	-	-	-
Balance at 30 June 2021	1,401,786	91,843	45,954	90,762	82,501	17,529	1,730,375
Depreciation							
Balance at 1 July 2020	284,300	91,214	45,812	57,393	82,501	17,006	578,226
Charge for year	14,163	219	142	14,367	-	175	29,066
Balance at 30 June 2021	298,463	91,433	45,954	71,760	82,501	17,181	607,292
Net book value at 30 June 2021	1,103,323	410	-	19,002	-	348	1,123,083
Net book value at 30 June 2020	1,117,486	629	142	33,369	-	523	1,152,149

The company has signed a 99 year lease which started from 30 September 1999.

RICCALL REGEN 2000

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021 (CONTINUED)

11. **DEBTORS AND PREPAYMENTS**

	Group 2021 £	Company 2021 £	Group 2020 £	Company 2020 £
Trade debtors	29,163	29,163	36,955	36,955
Prepayments	6,063	6,063	6,142	6,142
Amounts due from subsidiary company	-	1,464	-	3,920
	35,226	36,690	43,097	47,017

12. **CREDITORS - Amounts falling due within one year**

	Group 2021 £	Company 2021 £	Group 2020 £	Company 2020 £
Bank loans	4,898	4,898	2,778	2,778
Finance lease (see note 15)	-	-	337	337
Trade creditors	12,232	10,254	13,101	12,912
Other creditors	1,739	1,739	3,569	3,569
Tax and social security	2,138	2,138	2,178	2,178
Accruals	4,075	2,865	5,466	4,268
Deferred income (see note 13)	43,788	43,788	14,662	14,662
	68,870	65,682	42,091	40,704

13. **DEFERRED INCOME**

	2021 £	2020 £
Balance brought forward	14,662	21,329
Release in year	(14,662)	(21,159)
Deferred in year	43,888	14,492
Balance at 30 June 2021	43,888	14,662
Relating to less than one year	43,788	14,662
Relating to over one year	100	-

Deferred income relates to room hire in advance, Windmill Nursery and event deposits.

14. **CREDITORS – Amounts falling due after one year**

	Group 2021 £	Company 2021 £	Group 2020 £	Company 2020 £
Bank loans	12,000	12,000	30,000	30,000
Deferred income (see note 13)	100	100	-	-
	12,000	12,000	30,000	30,000

15. FINANCE LEASE

Total of future minimum lease payments:

	2021 £	2020 £
Due less than one year	-	337
	-	337

16. UNRESTRICTED FUNDS

	As at 1 July 2020 £	Income £	Expenditure £	Consolidation adjustments	As at 30 June 2021 £
Unrestricted funds					
General	98,945	279,576	(282,442)	10,408	106,487
Non-charitable trading funds	10,408	15,263	(15,484)	(10,408)	(221)
	109,353	294,839	(297,926)	-	106,266

Unrestricted funds

Non-charitable trading funds are retained profits held in Riccall Regen Bar CIC.

The consolidation adjustments column represents the transactions between the charity and Riccall Regen Bar CIC removed when preparing consolidated group accounts.

	As at 1 July 2019 £	Income £	Expenditure £	Consolidation adjustments	As at 30 June 2020 £
Unrestricted funds					
General	59,567	331,183	(299,394)	7,589	98,945
Non-charitable trading funds	7,589	28,505	(18,097)	(7,589)	10,408
	67,156	359,688	(317,491)	-	109,353

RICCALL REGEN 2000

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021 (CONTINUED)

17. **RESTRICTED FUNDS**

2021

	Opening Balance £	Movement Income £	Movement Expenditure £	Transfers to General Funds £	Closing Balance £
Capital fund	1,058,146	-	(13,495)	-	1,044,651
Kitchen refurbishment fund	550	-	-	-	550
Refurbishment fund	10,000	-	(5,000)	-	5,000
Changing places/automatic doors fund	15,271	-	(6,013)	-	9,258
	1,083,967	-	(24,508)	-	1,059,459

2020

	Opening Balance £	Movement Income £	Movement Expenditure £	Transfers to General Funds £	Closing Balance £
Capital fund	1,071,641	-	(13,495)	-	1,058,146
Small hall/toilets refurbishment fund	1,769	-	(1,769)	-	-
Play surface refurbishment fund	2,009	-	(2,009)	-	-
Children's/nursery facilities fund	160	-	(160)	-	-
Kitchen refurbishment fund	-	550	-	-	550
Covid job retention scheme	-	27,764	(27,764)	-	-
Refurbishment fund	15,000	-	(5,000)	-	10,000
Changing places/automatic doors fund	21,284	-	(6,013)	-	15,271
	1,111,863	28,314	(56,210)	-	1,083,967

The difference between the grants received and the fund balance at 30 June 2021 relates to depreciation charged on the assets purchased.

The **Capital Fund** was established to provide the building and equipment needed for a Community Centre at Landing Lane.

The **Kitchen Refurbishment Fund** are funds given by Drax and WHSmith towards the cost of a kitchen refurbishment.

The **Refurbishment Fund** are funds given by Power2Change towards refurbishing the centre.

The **Changing Places/Automatic Doors Fund** are funds given by Drax, Daniel Gath Homes, Hedley Foundation, Norman Collinson, Persimmon, YBS charitable trust, Co-op Foundation, Warburtons, Morrisons foundation, Tesco Bags of Help, Gannett foundation and Screwfix foundation towards providing changing and easy access facilities for the less able.

The **Small Hall/Toilets Refurbishment Fund** (2020 only) are funds given by Linden Homes, plus individual donations towards the purchase of new flooring and blinds, and the decoration of the small hall and toilet areas.

The **Play Surface Refurbishment Fund** (2020 only) are funds given by the Post Code Community Trust, plus individual donations and funds given through easyfundraising.org.uk towards the replacement of the safety surfaces in the outdoor play and nursery areas.

17. RESTRICTED FUNDS (cont)

The **Children's/Nursery Facilities Fund** (2020 only) are funds given through Localgiving.com, plus individual donations and funds raised by the nursery staff towards the purchase of a Turtle Bus for Windmill Nursery.

18. ANALYSIS OF NET ASSETS BETWEEN FUNDS

Fund balances at 30 June 2021 are represented by:

	Tangible fixed assets £	Net current assets/ (liabilities) £	Non-current liabilities £	Total £
Restricted funds				
Capital fund	1,044,651	-	-	1,044,651
Kitchen refurbishment fund	-	550	-	550
Refurbishment fund	5,000	-	-	5,000
Changing places/ automatic doors fund	9,258	-	-	9,258
Unrestricted funds				
General fund	64,174	54,192	(12,100)	106,266
	1,123,083	54,742	(12,100)	1,165,725

Fund balances at 30 June 2020 are represented by:

	Tangible fixed assets £	Net current assets/ (liabilities) £	Non-current liabilities £	Total £
Restricted funds				
Capital fund	1,058,146	-	-	1,058,146
Kitchen refurbishment fund	-	550	-	550
Refurbishment fund	10,000	-	-	10,000
Changing places/ automatic doors fund	15,271	-	-	15,271
Unrestricted funds				
General fund	68,732	70,621	(30,000)	109,353
	1,152,149	71,171	(30,000)	1,193,320

19. RELATED PARTIES

Howard Adamson (Riccall Regen 2000's secretary now retired, resigned August 2020) received £nil (2020: £2,500) for consultancy services.

Justine Hodgson, the daughter of Noel Shouksmith is employed as Centre Manager and was paid £27,445 (2020: £29,610) for the role. £nil (2020: £106) was outstanding at the end of the year for a business purchase on private card.

Steve Noble's daughter, Elin was employed earning £nil (2020: £33), Noel Shouksmith's son in law, Craig earned £2,357 (2020: £3,153) and Noel Shouksmith's granddaughter, Ciccone earned £nil (2020: £2,364).

During either year no trustee was reimbursed for travel expenses and no trustees received any remuneration.

20. COMMITMENTS

At 30 June 2021 the company had the following total commitments under non-cancellable operating leases:

	2021 £	2020 £
Operating lease which expires:		
Within one year	6,915	5,725
Within two to five years	1,602	8,522
	8,517	14,247

21. LEGAL STATUS

The charity is a company limited by guarantee and has no share capital. The liability of each member in the event of a winding up is £1.

22. RESULTS OF RICCALL REGEN 2000

The gross income of the charity for the year was £290,701 (2020: £367,085) and the result of the charity for the year was a net deficit of £16,966 (2020: deficit £11,482).