

**RICCALL REGEN 2000**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**30 JUNE 2024**

Company registration number 3905959  
Charity number: 1075776

## RICCALL REGEN 2000

INDEX	PAGE
REPORT OF THE DIRECTORS	1 - 22
INDEPENDENT EXAMINER'S REPORT	23
CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES AND INCOME AND EXPENDITURE ACCOUNT	24
CONSOLIDATED BALANCE SHEET	26
BALANCE SHEET	27
NOTES TO THE ACCOUNTS	28 – 40
MANAGEMENT INFORMATION	
DETAILED INCOME AND EXPENDITURE ACCOUNT	42 - 43

## **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

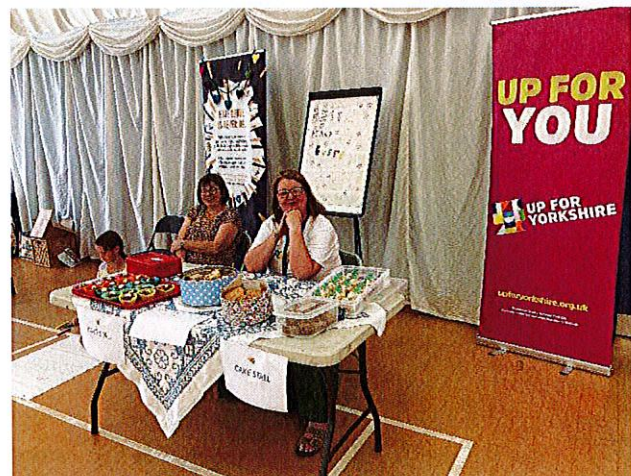
The closure of the nursery, and the other three redundancies made earlier in the year, means that the Centre Manager is the only member of staff with a permanent contract at the Regen Centre. We also employ a number of ad-hock staff to help with events. This has obviously helped hugely with cost savings 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 8<sup>th</sup> 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.

**Office Space & Meeting Rooms To Hire**

**Permanent & Ad-Hock Available**

**Free Carpark**

**Various Sizes Multiple Layouts**

Professional and friendly charity  
Hire costs go straight back into the community & maintenance of the building

Offices and meeting rooms include:

- 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: 3805859

**Activity & Class Spaces To Hire**

**Free Carpark**

**Varied Spaces Multiple Sizes**

Professional and friendly charity  
Hire costs go 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

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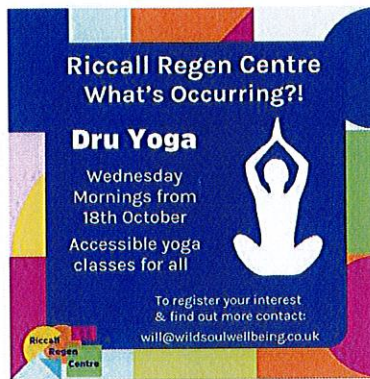
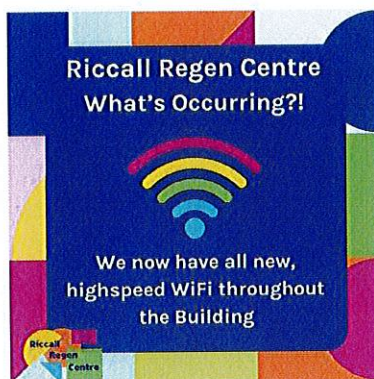


## RICCALL REGEN 2000

### 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.

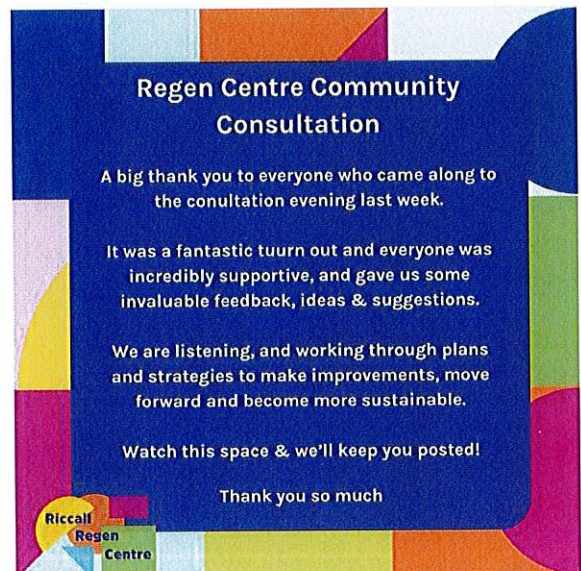
#### Community Consultation

On 12<sup>th</sup> 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

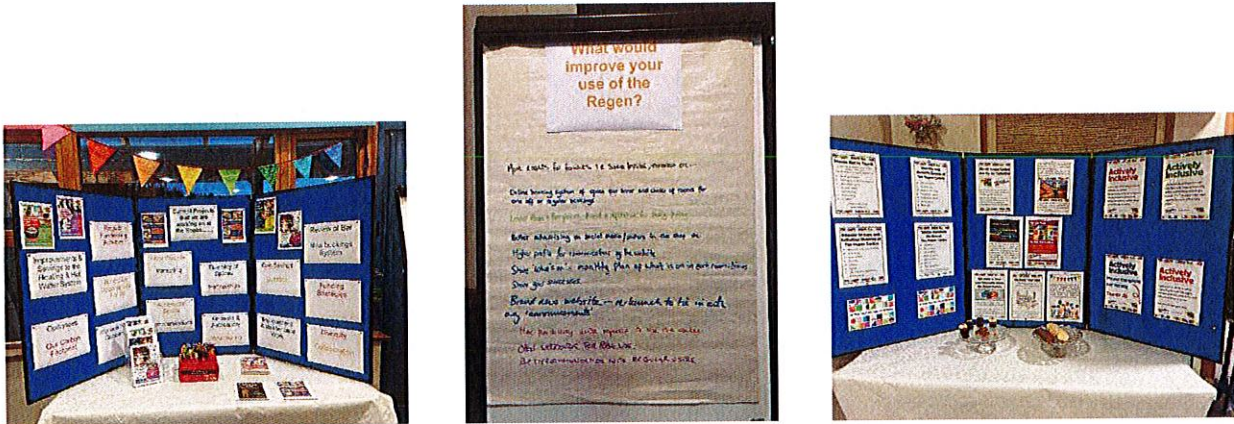
Follow up thank you and update





## RICCALL REGEN 2000

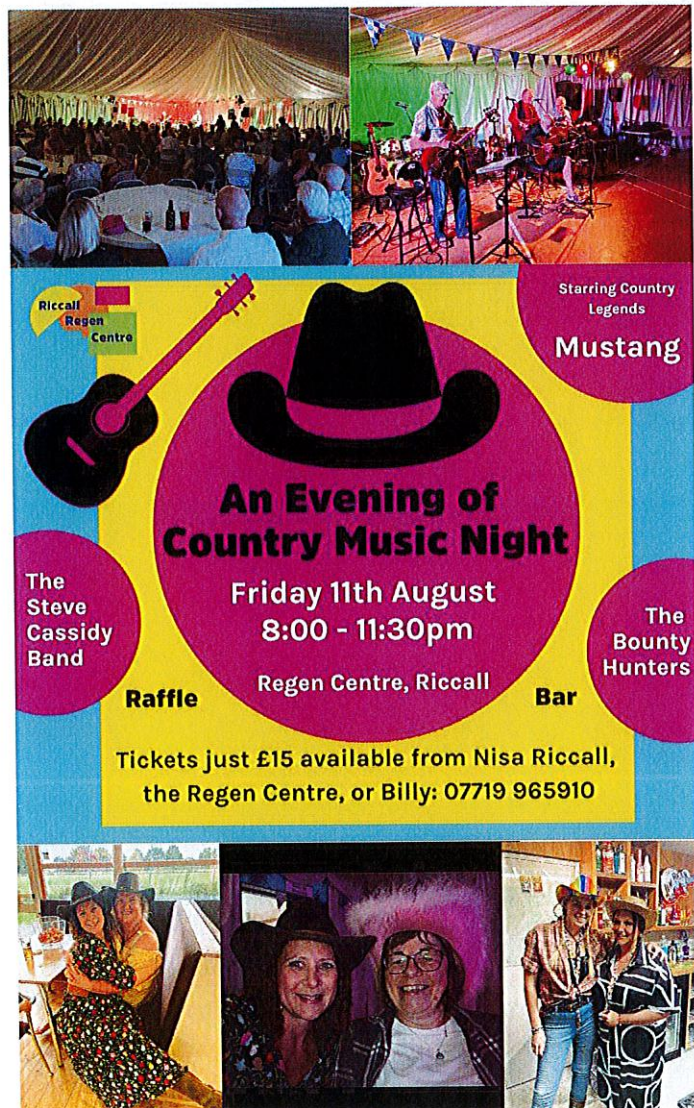
### DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2024 (CONTINUED)



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 11<sup>th</sup> 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 organised the event and brought with him a great following! We hope to make this an annual fundraising event.



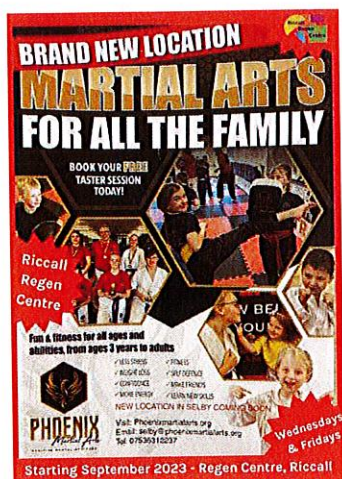
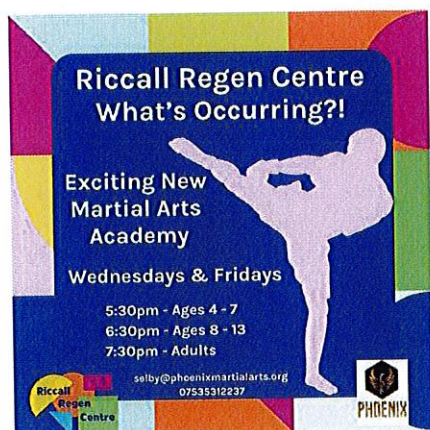


## RICCALL REGEN 2000

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

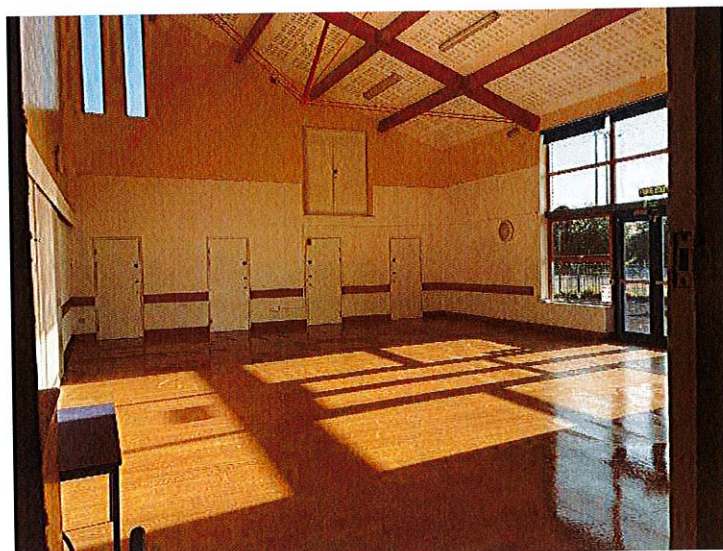
#### Martial Arts

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-hoc 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.



**Regen Centre Events**

Flexible spaces to suit any event

- Weddings
- Birthdays
- Christenings
- Naming Events
- Retirements
- Anniversaries
- Religious Celebrations
- Funerals
- Charity Fundraisers
- Concerts
- Shows
- ...You name it!

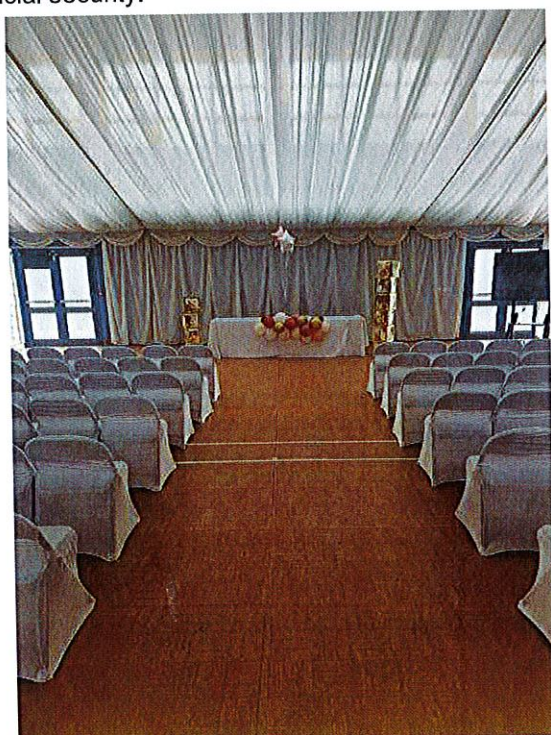
**Our Varied Event Spaces:**

- Large hall
- Medium hall
- Large function room with kitchenette
- Licensed Bar
- Commercial Kitchen
- Small Function rooms
- Outside spaces

Office Space & Meeting Rooms To Hire  
Activity & Class Spaces To Hire

Registered Charity No: 1075726  
Company Ltd by Guarantee No: 3905929

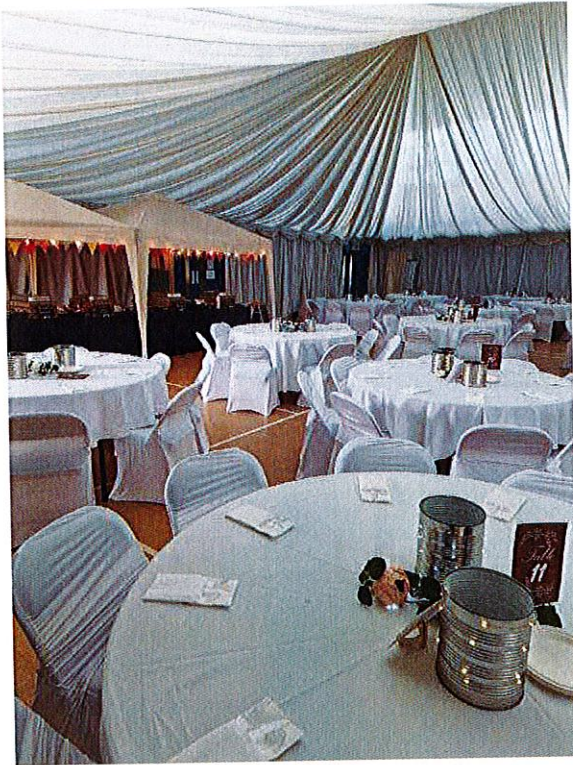
www.riccall.co.uk 01757 248849 info@riccall.co.uk





## RICCALL REGEN 2000

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



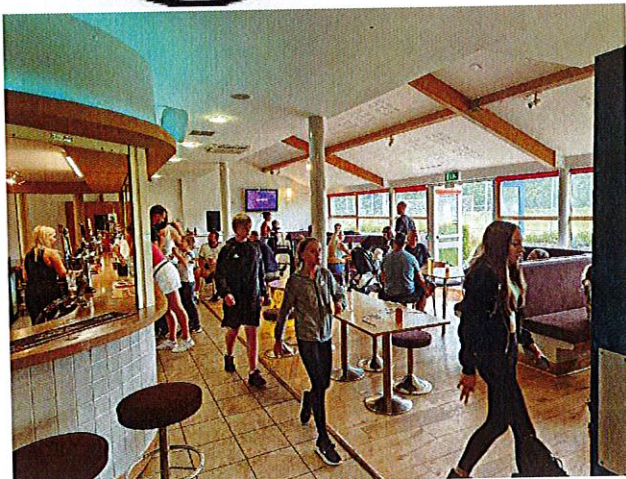
#### Cinema

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!



10th October | 14th Nov | 12th december

# A MOVIE COFFEE & CAKE

RICCALL REGEN CENTRE

 Daytime social events, supporting people over 50, those with care needs and their carers

10am, for 10:30am Start

**Tickets just £4 each, includes refreshments. To book:**

info@riccall.co.uk  
01757 248849

Registered Charity No: 1075776  
Company No: 9905959

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.



## **RICCALL REGEN 2000**

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

#### **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!**

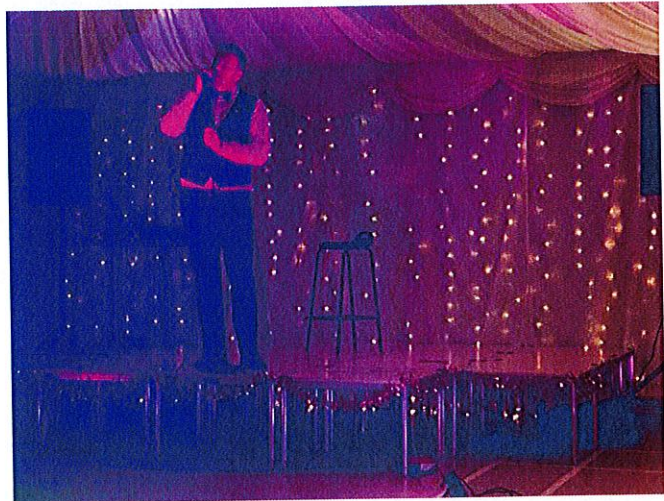
On 8<sup>th</sup> December we held a Christmas party night, with a live Michael Bublé tribute act!

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.



## RICCALL REGEN 2000

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



#### 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.



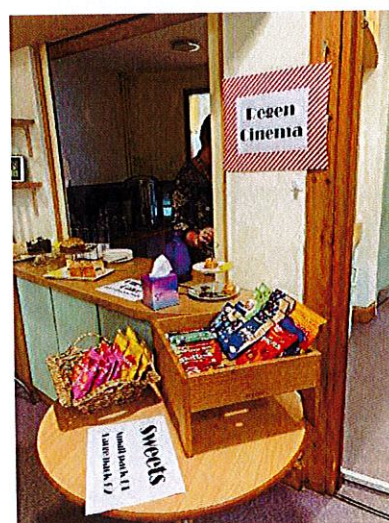
#### Heating and Hot Water

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.





## RICCALL REGEN 2000

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



## Cake, Coffee & Movie

Daytime Social Events Supporting  
People Over 50, those with  
Care Needs & their Carers

Contact Each Venue For More Details & Tickets:

**Eggborough Methodist Chapel - Brenda**  
18 Sep - 16 Oct - 6 Nov - 11 Dec  
Tel 07957774101 - janbo2@live.co.uk

**Church of St Francis Thorpe Willoughby - Jan**  
15 Sep - 20 Oct - 17 Nov - 15 Dec  
Tel 01757 707987 - tetleyjan@gmail.com

**Riccall Regen Centre - Justine**  
10 Oct - 14 Nov - 12 Dec  
Tel 01757 248849 - justine@riccall.co.uk



### 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.



# RICCALL REGEN 2000

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

### Activity & Class Spaces to Hire



Free Car Park

**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

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info@riccall.co.uk

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### Office Space & Meeting Rooms



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

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### Events & Celebrations



Free Car Park

**Flexible spaces to suit any event**

- Birthdays
- Naming Events
- Weddings
- Retirements
- Anniversaries
- Religious Celebrations
- Funerals
- Charity Fundraisers
- Concerts & Shows
- You name it!

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### Regen Centre Weddings



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

01757 248849  
info@riccall.co.uk

The Regen Centre, Landing Lane, Riccall YO19 6PW  
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**RICCALL REGEN 2000**

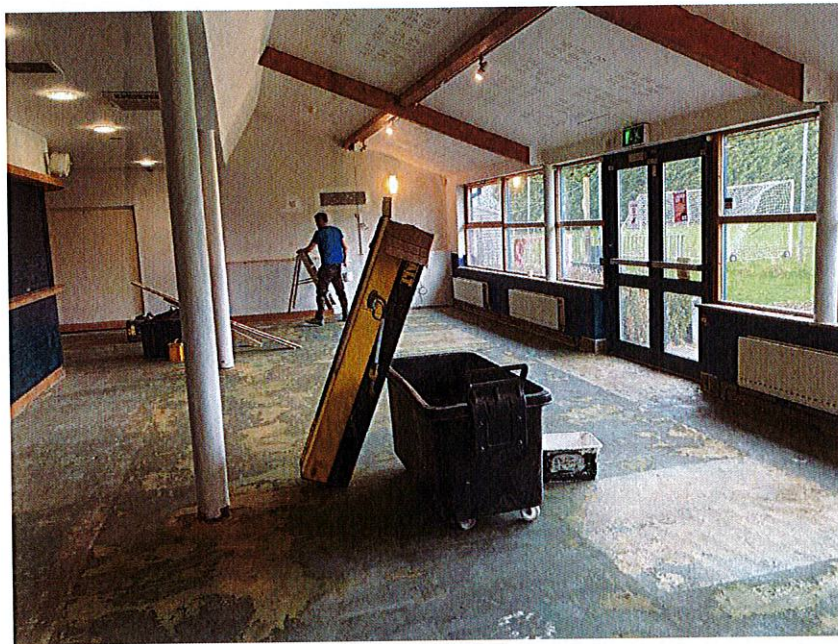
**DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2024 (CONTINUED)**

**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



## RICCALL REGEN 2000

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

#### 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](http://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.



## RICCALL REGEN 2000

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

#### 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)

#### Riccall 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, bocchia, and pickleball. We also have a seated exercise class with 12 regular attendees from Riccall and the surrounding villages.

A green poster for 'Regen Actively Inclusive'. The title 'Regen Actively Inclusive' is in large blue letters. To the right, it says 'All Free!' in red, followed by 'Physical activity in a welcoming, accessible & social environment' in white. Below this, a photo shows a group of people in a room. To the right of the photo, it lists the schedule: 'Every Monday 10.30am - 12.00 Mixed inclusive sports and Seated Exercises' and '1.00pm - 2.30 Pickleball Plus'. At the bottom, it says 'For more information contact Matt: 07946 321680 matt@upforyorkshire.org.uk' and includes the 'UP FOR YORKSHIRE' logo.

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.

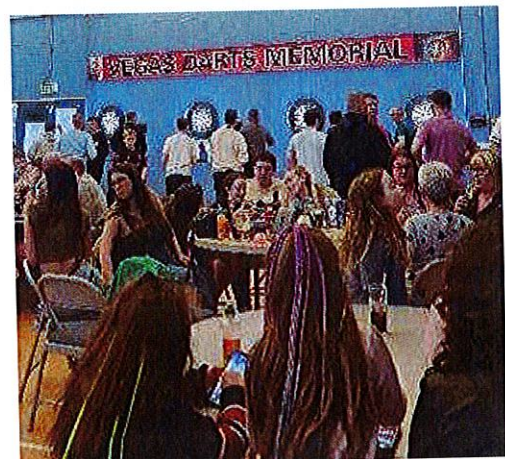
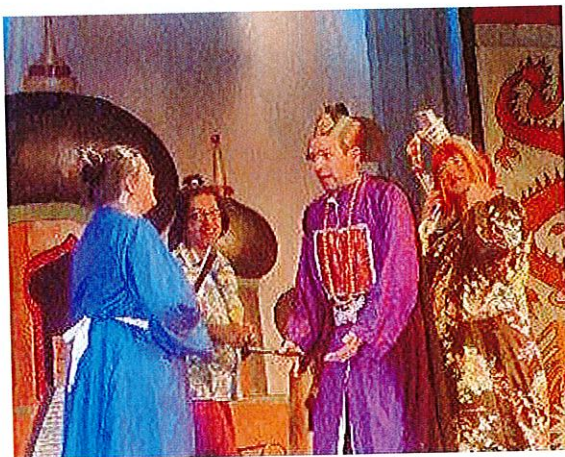
Rugby tots is a new preschool group, their numbers are growing each week and they have done some face-to-face advertising with the local school and Tot Stop Group.

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 1<sup>st</sup> birthday party to a lively 80<sup>th</sup>, 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.





## **RICCALL REGEN 2000**

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

#### **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.



**RICCALL REGEN 2000**

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

**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



**RICCALL REGEN 2000**

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

**Advisers**

Independent Examiner	Frances Howard FCA Fortus Limited Business Advisors and Accountants Equinox House Clifton Park Shipton Road York YO30 5PA
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Bankers	Virgin Money 16 Market Cross Selby North Yorkshire YO8 4NU
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**RICCALL REGEN 2000**

**DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2024 (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**



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').

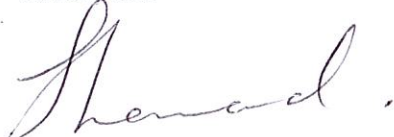
Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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 £
<b>INCOME</b>					
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
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total income</b>		164,413	19,868	184,281	352,380
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>EXPENDITURE</b>					
Raising funds	3	51,766	-	51,766	67,329
Charitable activities	4	130,452	22,166	152,618	365,756
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total expenditure</b>		182,218	22,166	204,384	433,085
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Net (expenditure)/income</b>		<b>(17,805)</b>	<b>(2,298)</b>	<b>(20,103)</b>	<b>(80,705)</b>
Transfers between funds		-	-	-	-
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Net movement in funds		(17,805)	(2,298)	(20,103)	(80,705)
<b>Reconciliation of funds:</b>					
Total funds brought forward		28,868	1,018,211	1,047,079	1,127,784
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Total funds carried forward		11,063	1,015,913	1,026,976	1,047,079
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

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



**RICCALL REGEN 2000**  
(Company number 3905959)

**CONSOLIDATED BALANCE SHEET AT 30 JUNE 2024**

	Note	£	2024 £	2023 £
<b>FIXED ASSETS</b>				
Tangible fixed assets	11		1,068,195	1,077,433
<b>CURRENT ASSETS</b>				
Stocks		4,824		2,322
Debtors	12	48,776		25,742
Cash at bank and in hand		8,497		11,473
		<u>62,097</u>		<u>39,537</u>
<b>CREDITORS</b> - Amounts falling due within one year	13	(103,316)		(69,891)
		<u></u>		<u></u>
<b>NET CURRENT ASSETS</b>			(41,219)	(30,354)
			<u></u>	<u></u>
<b>NET ASSETS</b>			1,026,976	1,047,079
			<u></u>	<u></u>
<b>THE FUNDS OF THE CHARITY</b>				
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
		<u></u>		<u></u>
			11,063	28,868
			<u></u>	<u></u>
			1,026,976	1,047,079
			<u></u>	<u></u>


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**  
**(Company number 3905959)**

**BALANCE SHEET AT 30 JUNE 2024**

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

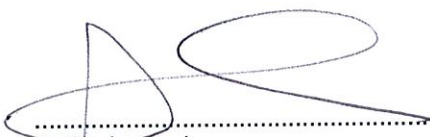
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These financial statements were approved by the trustees on 10 March 2025 and are signed on their behalf by:

  
.....  
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.



## RICCALL REGEN 2000

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

#### 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 lessor 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.



**RICCALL REGEN 2000**

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

**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 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
	<u>67,287</u>	<u>-</u>	<u>67,287</u>	<u>62,648</u>	<u>-</u>	<u>62,648</u>

**3. RAISING FUNDS**

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

**4. CHARITABLE ACTIVITIES**

	2024 Unrestricted £	2024 Restricted £	2024 Total £	2023 Unrestricted £	2023 Restricted £	2023 Total £
<b>Income was received for:</b>						
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
	<u>96,793</u>	<u>19,868</u>	<u>116,661</u>	<u>289,553</u>	<u>-</u>	<u>289,553</u>
<b>Expenditure on projects:</b>						
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
	<u>130,452</u>	<u>22,166</u>	<u>152,618</u>	<u>349,016</u>	<u>16,740</u>	<u>365,756</u>

**5. INVESTMENT INCOME**

	2024 £	2023 £
Bank interest	333	179
	<u>333</u>	<u>179</u>



**RICCALL REGEN 2000**

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

**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:

<b>Summary profit and loss account</b>	<b>2024 £</b>	<b>2023 £</b>
Turnover	53,149	55,604
Cost of sales	(23,017)	(17,787)
Administration expenses	(16,284)	(37,914)
	<hr/>	<hr/>
Net profit	13,848	(97)
Amount gifted to the charity	-	(1,688)
	<hr/>	<hr/>
Retained in subsidiary	13,848	(1,785)
	<hr/>	<hr/>
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)
	<hr/>	<hr/>
Total net assets	31,851	18,003
	<hr/>	<hr/>
Called up share capital	100	100
Profit and loss reserves	31,751	17,903
	<hr/>	<hr/>
Aggregate share capital and reserves	31,851	18,003
	<hr/>	<hr/>



**RICCALL REGEN 2000**

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

**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	-	-	-
Riccallish Allsorts	908	-	908	-	-	-
Zacs Club	100	-	100	-	-	-
	<u>1,008</u>	<u>19,868</u>	<u>20,876</u>	<u>-</u>	<u>-</u>	<u>-</u>

**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
	<u>11,529</u>	<u>-</u>	<u>11,529</u>	<u>5,755</u>	<u>-</u>	<u>5,755</u>

**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
	<u>52,927</u>	<u>257,757</u>
Average number of employees during the year	<u>7</u>	<u>25</u>

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).

RICCALL REGEN 2000

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

10. MOVEMENT IN TOTAL FUNDS FOR THE YEAR

	2024 £	2023 £
This is stated after charging:		
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
	<u>          </u>	<u>          </u>

11. TANGIBLE FIXED ASSETS

GROUP	Leasehold property £	Equipment £	Fixtures & fittings £	Computer equipment £	Office equipment £	Bar equipment £	Total £
<b>Cost</b>							
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	-	-	-	-	-	-	-
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Balance at 30 June 2024	1,401,786	92,120	91,901	82,501	23,774	500	1,692,582
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Depreciation</b>							
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	-	-	-	-	-	-	-
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Balance at 30 June 2024	340,962	90,829	91,217	82,501	18,778	100	624,387
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Net book value at 30 June 2024	<u>1,060,824</u>	<u>1,291</u>	<u>684</u>	<u>-</u>	<u>4,996</u>	<u>400</u>	<u>1,068,195</u>
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Net book value at 30 June 2023	<u>1,074,988</u>	<u>1,533</u>	<u>912</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,077,433</u>
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

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 2024 (CONTINUED)

11. TANGIBLE FIXED ASSETS (CONTINUED)

COMPANY	Leasehold property £	Equipment £	Fixtures & fittings £	Computer equipment £	Office equipment £	Total £
<b>Cost</b>						
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	-	-	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Balance at 30 June 2024	1,401,786	92,120	91,901	82,503	23,774	1,692,584
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Depreciation</b>						
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	-	-	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Balance at 30 June 2024	340,962	90,829	91,217	82,501	18,778	624,287
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Net book value at 30 June 2024	<u>1,060,824</u>	<u>1,291</u>	<u>684</u>	<u>-</u>	<u>4,996</u>	<u>1,067,795</u>
Net book value at 30 June 2023	<u>1,074,988</u>	<u>1,533</u>	<u>912</u>	<u>-</u>	<u>-</u>	<u>1,077,433</u>

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 2024 (CONTINUED)

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	-	-	-
	<u>48,777</u>	<u>47,247</u>	<u>25,742</u>	<u>25,742</u>

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
	<u>103,316</u>	<u>125,834</u>	<u>69,891</u>	<u>82,198</u>

14. DEFERRED INCOME

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

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



RICCALL REGEN 2000

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

15. UNRESTRICTED FUNDS

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

**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 £
<b>Unrestricted funds</b>					
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
	<u>92,833</u>	<u>352,380</u>	<u>(416,345)</u>	<u>-</u>	<u>28,868</u>

RICCALL REGEN 2000

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

16. RESTRICTED FUNDS	2024				
	Opening Balance £	Movement Income £	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
	<u>1,018,211</u>	<u>19,868</u>	<u>(22,166)</u>	<u>-</u>	<u>1,015,913</u>
	<u><u>1,018,211</u></u>	<u><u>19,868</u></u>	<u><u>(22,166)</u></u>	<u><u>-</u></u>	<u><u>1,015,913</u></u>
	2023				
	Opening Balance £	Movement Income £	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)	-	-
	<u>1,034,951</u>	<u>-</u>	<u>(16,740)</u>	<u>-</u>	<u>1,018,211</u>
	<u><u>1,034,951</u></u>	<u><u>-</u></u>	<u><u>(16,740)</u></u>	<u><u>-</u></u>	<u><u>1,018,211</u></u>

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.



RICCALL REGEN 2000

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

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 £
<b>Restricted funds</b>				
Capital fund	1,004,166	-	-	1,004,166
Kitchen refurbishment fund	-	550	-	550
Actively Inclusive fund	-	11,197	-	11,197
<b>Unrestricted funds</b>				
General fund	64,029	(52,966)	-	11,063
	<u>1,068,795</u>	<u>(41,219)</u>	<u>-</u>	<u>1,026,976</u>

Fund balances at 30 June 2023 are represented by:

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

**RICCALL REGEN 2000**

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

**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	-
	<hr/>	<hr/>
	1,656	282
	<hr/>	<hr/>

**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).