

HILLSIDE RURAL ACTIVITIES PARK

England & Wales · Charity number 1110968

Details

Other names HRAP

Status Registered

Legal form Charitable company

Company number 05385120

Registered 2005-08-22

Register [View on the Charity Commission register](#)

Contact

Address Bankfoot Farm
Knayton
Thirsk
YO7 4BR

Phone 0800 0854480

Email cosec@hrap.co.uk

Website www.hrap.co.uk

Activities

Objects: 3. TO PROMOTE FOR THE BENEFIT OF THE RESIDENTS OF THE HILLSIDE PARISHES THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID RESIDENTS.

Activities: Promote, for the residents of the Hillside Parishes, the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their age, infirmity, financial hardship or economic circumstance, or for the public at large in the interests of social welfare, and with the objective of improving the condition of life of the said residents.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** THE HILLSIDE PARISHES
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£30,916	£22,645	-	-
2024-03-31	£32,329	£46,649	-	-
2023-03-31	£62,453	£36,504	-	-
2022-03-31	£55,072	£26,523	-	-
2021-03-31	£12,531	£24,655	-	-

Trustees

Name	Role	Appointed
JANET ELIZABETH PECKITT		
RICHARD JAMES MORRICE		
Stephen Timothy Hogg		2013-11-25

HILLSIDE RURAL ACTIVITIES PARK

England & Wales - Charity number 1110968

Accounts

Charity Registration No. 1110968

Company Registration No. 05385120

HILLSIDE RURAL ACTIVITIES PARK
(A Company Limited by Guarantee)

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

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HILLSIDE RURAL ACTIVITIES PARK
(A Company Limited by Guarantee)

REPORTS AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

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HILLSIDE RURAL ACTIVITIES PARK
(A Company Limited by Guarantee)

TRUSTEES' ANNUAL REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2025

The trustees are pleased to present their report, together with the unaudited financial statements of the charitable company ('the charity') for the year ended 31 March 2025.

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

Trustees of the Charity

The directors of the charitable company are its trustees for the purposes of charity law. Details of the trustees who have served during the year and since the year end can be found on page 3.

OBJECTIVES AND ACTIVITIES

The objects of the charity are to promote, for the benefit of the residents of the Hillside Parishes, the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances, or for the public at large in the interests of social welfare, and with the object of improving the condition of life of the said residents.

The charity acquired an area of land which now provides a permanent home for the annual Borrowby Show. It also includes a cricket pitch, football pitch, tennis courts, children's play area, jogging/walking track and an open grassed area suitable for pony club rallies and shows.

The trustees regularly review the objectives and activities of the charity and as part of this review, they have considered the Charity Commission's general guidance on public benefit.

ACHIEVEMENTS AND PERFORMANCE

Since its inception in 2005, and the completion of the current facilities onsite, the Hillside Rural Activities Park continues to be well used by the member clubs, the local community and those from further afield. The accessible location, parking facilities and size of the facility has also attracted other organisations to run a variety of successful events which have returned year on year.

During the year under review in these accounts, 1 April 2024 to 31 March 2025, the park continued to provide an essential facility for the local community, clubs and organisations who ran a number of events.

Additional grant funding was received from the Football Foundation for the ongoing pitch maintenance programme. Grants were also received from North Yorkshire County Council and donations continued to be received for the next phase of the playground replacement.

Moving forward, the committee is focussing on supporting the club and event activities on the site and continuing fundraising for the replacement of the final section of the children's playground equipment which is approaching its design "end-of-life". The purchase of the barn and surrounding land remains as one of the main medium-term objectives.

HILLSIDE RURAL ACTIVITIES PARK

(A Company Limited by Guarantee)

TRUSTEES' ANNUAL REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2025

FINANCIAL REVIEW AND RESERVES

A summary of our income, expenditure and reserve fund balances is reflected within the Statement of Financial Activities on page 5. Net outgoing resources on unrestricted funds for the year under review amounted to £25,396 (2024: £14,759) but this was after charging non-cash depreciation of fixed assets in the sum of £27,260 (2024: £27,260) and hence we generated an unrestricted cash surplus for the year.

The trustees have previously considered a relevant reserves policy going forward, having regard to ongoing annual cash expenditure across the unrestricted funds (and for the time being before any depreciation provision for replacement of fixed assets). Based on current levels of expenditure, this is expected to be in the region of £15,000 to £17,500 per annum. The aim of the trustees is to maintain unrestricted cash reserves at a level which will cover anticipated unrestricted expenditure for the following 12 months. This was achieved at both 31 March 2024 and 31 March 2025.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

Hillside Rural Activities Park is a company limited by guarantee incorporated in England and Wales and governed by a Memorandum and Articles of Association which were updated in November 2024 and adopted by Special Resolution dated 16 April 2025. It is also a charity registered with the Charity Commission with effect from 22 August 2005.

Recruitment and Appointment of Trustees

The initial members of the charity were the subscribers to the Memorandum and Articles of Association. New members are appointed from time to time at the discretion of the existing members, such that the number of members is not less than three. Every member must be at least 18 years of age and reside within the boundary of the Hillside Parishes.

In relation to the Companies Act 2006, members are also directors of the limited company.

Day to Day Management

The day to day operations of the charity are overseen by the Council of Management. The Council of Management consists of the three trustees, together with representatives from Borrowby Show, Knayton Football Club, Leake Tennis Club and the local community. In total, the Council of Management comprises 7 members. The Memorandum and Articles of Association indicate that the Council of Management should have a minimum of 7 and maximum of 14 members.

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity Name:	Hillside Rural Activities Park
Working Name:	HRAP
Charity Registration No:	1110968
Company Registration No:	05385120
Principal Office:	Oaktree Bank Knayton Thirsk North Yorkshire YO7 4AX

HILLSIDE RURAL ACTIVITIES PARK
(A Company Limited by Guarantee)

TRUSTEES' ANNUAL REPORT (INCLUDING DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2025

REFERENCE AND ADMINISTRATIVE INFORMATION - *Continued*

Trustees/Directors:	R J Morrice J E Peckitt S T Hogg
Council of Management:	R J Morrice J E Peckitt S T Hogg - representing Knayton Football Club S Dredge - representing Borrowby Show (resigned September 2024) H Jenyns - representing Leake Tennis Club (resigned June 2024) P Pinder - Community Representative N Whitley - Community Representative C Bowley - representing Borrowby Show (appointed April 2024) R Barr - representing Leake Tennis Club (appointed July 2024)
Independent Examiner:	Mr J Lester FCA Baines Jewitt Limited Spitfire House 19 Falcon Court Preston Farm Industrial Estate Stockton-on-Tees TS18 3TU
Bankers:	Barclays Bank plc 193 High Street Northallerton North Yorkshire DL7 8LJ
Solicitors:	Hunt & Wrigley The Old Post Office 83 High Street Northallerton North Yorkshire DL7 8PX

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

This report was approved on behalf of the Board of Trustees on 11 November 2025 and signed on its behalf by:

R J MORRICE
Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HILLSIDE RURAL ACTIVITIES PARK
(A Company Limited by Guarantee)**

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2025 which are set out on pages 5 to 12.

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 the independent examination, I report in respect of the 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 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.

J Lester

**Mr J Lester FCA
Baines Jewitt Limited
Chartered Accountants
Spitfire House
19 Falcon Court
Stockton-on-Tees
TS18 3TU**

Dated: 11 November 2025

JL/AJW

HILLSIDE RURAL ACTIVITIES PARK
(A Company Limited by Guarantee)

STATEMENT OF FINANCIAL ACTIVITIES
(including Income and Expenditure Account)

FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted Funds		Restricted Funds		Total Funds	
		2025 £	2024 £	2025 £	2024 £	2025 £	2024 £
INCOME							
Grants and donations	2	1,597	5,832	12,936	8,021	14,533	13,853
Charitable activities	3	15,503	17,940	-	-	15,503	17,940
Investment income		880	536	-	-	880	536
TOTAL INCOME		17,980	24,308	12,936	8,021	30,916	32,329
EXPENDITURE							
Charitable activities	4	43,376	39,417	6,529	7,232	49,905	46,649
TOTAL EXPENDITURE		43,376	39,417	6,529	7,232	49,905	46,649
Net income/(expenditure) for the year		(25,396)	(15,109)	6,407	789	(18,989)	(14,320)
Transfer between funds		-	350	-	(350)	-	-
Net movement in funds	5	(25,396)	(14,759)	6,407	439	(18,989)	(14,320)
Reconciliation of funds:							
Total funds brought forward	10	285,914	300,673	203,581	203,142	489,495	503,815
Total Funds Carried Forward	10&11	260,518	285,914	209,988	203,581	470,506	489,495

All income and expenditure derive from continuing activities.

The Statement of Financial Activities includes all gains and losses recognised during the year.

HILLSIDE RURAL ACTIVITIES PARK
(A Company Limited by Guarantee)
Company Registration No. 05385120

BALANCE SHEET
AS AT 31 MARCH 2025

	Notes	£	2025 £	£	2024 £
FIXED ASSETS					
Tangible assets	7		397,585		424,845
CURRENT ASSETS					
Debtors	8	1,545		1,355	
Cash at bank and in hand		74,684		70,316	
			<u>76,229</u>	<u>71,671</u>	
CREDITORS: Amounts falling due within one year	9	(3,308)		(7,021)	
NET CURRENT ASSETS			<u>72,921</u>		<u>64,650</u>
TOTAL NET ASSETS			<u>470,506</u>		<u>489,495</u>
FUNDS	10&11				
Unrestricted			260,518		285,914
Restricted			209,988		203,581
TOTAL FUNDS			<u>407,506</u>		<u>489,495</u>

For the year 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 financial statements 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 financial statements.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006.

Approved by the Trustees on 11 November 2025 and signed on their behalf by:

R J MORRICE
Trustee

The notes on pages 7 to 12 form part of the financial statements

HILLSIDE RURAL ACTIVITIES PARK

(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES

(a) Basis of Preparation

Hillside Rural Activities Park is a private company limited by guarantee registered in England. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the charity information on page 2 of these financial statements. The nature of the charity's operations and principal activity is to provide facilities for recreation and leisure for the residents of the Hillside Parishes.

The charity constitutes a public benefit entity as defined by FRS 102. 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 (FRS 102) 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.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

(b) Income Recognition

All income is recognised in the Statement of Financial Activities (SOFA) once the charity has legal entitlement to income, there is sufficient certainty of receipt and it is probable that the income will be received, and the amount of income can be measured reliably.

Grants and Donations

- Where donors specify the grant or donation must be used in a future accounting period, 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 until the period in which the pre-conditions are met.

When donors specify that grants or donations are for a particular restricted purpose, which does not amount to pre-conditions regarding entitlement, the income is included in incoming reserves within restricted funds when received.

(c) Resources Expended

Resources expended are recognised in the Statement of Financial Activities on an accruals basis, inclusive of VAT. Individual costs are allocated between the various headings in the Statement of Financial Activities by reference to their underlying nature or reason for which those costs were incurred, on an estimated percentage basis.

(d) Unrestricted and Restricted Funds

Unrestricted funds comprise income received or generated by reference to the general objects of the charity without further specified purpose. Such funds may however be designated by the trustees for specific purposes from time to time.

Restricted funds are those donated for a specified purpose as laid down by the donor or as the result of a specific appeal or application. Such funds are kept separate from the unrestricted funds of the charity and only related expenditure is charged against them.

HILLSIDE RURAL ACTIVITIES PARK
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES (Continued)

(e) Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at the following annual rates so as to write off the cost, less estimated residual value, of fixed assets over their expected useful lives:

Freehold land	- nil
Improvements to freehold property	- 4% straight line
Plant and machinery	- 20% straight line
Playground equipment	- 10% straight line

(f) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

(g) Cash at Bank and in Hand

Cash at bank and cash in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

(h) Creditors and Provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

(i) Going Concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from the authorising of these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

2. INCOME FROM GRANTS AND DONATIONS

	Unrestricted Funds		Restricted Funds		Total Funds	
	2025	2024	2025	2024	2025	2024
	£	£	£	£	£	£
Grants	-	-	10,000	7,521	10,000	7,521
Donations	1,597	5,832	2,936	500	4,533	6,332
	<u>1,597</u>	<u>5,832</u>	<u>12,936</u>	<u>8,021</u>	<u>14,533</u>	<u>13,853</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds		Restricted Funds		Total Funds	
	2025	2024	2025	2024	2025	2024
	£	£	£	£	£	£
Rental and subscriptions	15,000	17,250	-	-	15,000	17,250
Advertising revenue	503	690	-	-	503	690
	<u>15,503</u>	<u>17,940</u>	<u>-</u>	<u>-</u>	<u>15,503</u>	<u>17,940</u>

HILLSIDE RURAL ACTIVITIES PARK
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

4. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted Funds		Restricted Funds		Total Funds	
	2025	2024	2025	2024	2025	2024
	£	£	£	£	£	£
Rates and water	1,429	995	-	-	1,429	995
Insurance	3,250	2,609	-	-	3,250	2,609
Property repairs	693	175	-	-	693	175
Ground maintenance	907	4,289	6,529	7,232	7,436	11,521
Machinery repairs and expenses	1,475	1,193	-	-	1,475	1,193
Caretaking and cleaning	448	717	-	-	448	717
Event costs	-	1,540	-	-	-	1,540
Sundry expenses	234	118	-	-	234	118
Depreciation	27,260	27,260	-	-	27,260	27,260
Profit on disposal of fixed assets	-	(1,999)	-	-	-	(1,999)
	<u>35,696</u>	<u>36,897</u>	<u>6,529</u>	<u>7,232</u>	<u>42,225</u>	<u>44,129</u>
Governance costs:						
Accountancy and Independent Examination fees	2,880	2,520	-	-	2,880	2,520
Legal and professional fees	4,800	-	-	-	4,800	-
	<u>7,680</u>	<u>2,520</u>	<u>-</u>	<u>-</u>	<u>7,680</u>	<u>2,520</u>
	<u>43,376</u>	<u>39,417</u>	<u>6,529</u>	<u>7,232</u>	<u>49,905</u>	<u>46,649</u>

5. NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR

	2025	2024
	£	£
This is stated after charging/(crediting):		
Depreciation	27,260	27,260
Profit on disposal of fixed assets	-	(1,999)
Accountancy and Independent Examination (including under provision re prior year £120 (2024: £Nil))	<u>2,880</u>	<u>2,520</u>

6. TAXATION

HM Revenue & Customs Charities Division have approved the charitable status of Hillside Rural Activities Park and its income is therefore exempt from tax, under Sections 505 and 506 of the Taxes Act 1988, provided that it is applied for charitable purposes only.

HILLSIDE RURAL ACTIVITIES PARK
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

7. TANGIBLE FIXED ASSETS

	Freehold Land £	Improvements to Freehold Property £	Plant and Machinery and Playground Equipment £	Total £
COST				
Balance at beginning of year	195,674	395,681	166,647	758,002
Additions	-	-	-	-
Disposals	-	-	-	-
	<u>195,674</u>	<u>395,681</u>	<u>166,647</u>	<u>758,002</u>
Balance at end of year	<u>195,674</u>	<u>395,681</u>	<u>166,647</u>	<u>758,002</u>
DEPRECIATION				
Balance at beginning of year	-	222,619	110,538	333,157
Charge for year	-	15,828	11,432	27,260
Eliminated on disposal	-	-	-	-
	<u>-</u>	<u>238,447</u>	<u>121,970</u>	<u>360,417</u>
Balance at end of year	<u>-</u>	<u>238,447</u>	<u>121,970</u>	<u>360,417</u>
NET BOOK VALUE				
At beginning of year	<u>195,674</u>	<u>173,062</u>	<u>56,109</u>	<u>424,845</u>
At end of year	<u>195,674</u>	<u>157,234</u>	<u>44,677</u>	<u>397,585</u>

8. DEBTORS

	2025 £	2024 £
Debtors and prepayments	<u>1,545</u>	<u>1,355</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Creditors and accruals	<u>3,308</u>	<u>7,021</u>

10. STATEMENT OF FUNDS

2025	Funds at 31.3.2024 £	Incoming Resources £	Resources Expended £	Transfer between funds £	Funds at 31.3.2025 £
<i>Unrestricted funds</i>	<u>285,914</u>	<u>17,980</u>	<u>43,376</u>	-	<u>260,518</u>
<i>Restricted funds:</i>					
Land purchase	191,000	-	-	-	191,000
Football pitch maintenance	6,529	-	6,529	-	-
Playground equipment	6,052	12,936	-	-	18,988
	<u>203,851</u>	<u>12,936</u>	<u>6,529</u>	-	<u>209,988</u>
Total Funds	<u>489,495</u>	<u>30,916</u>	<u>49,905</u>	-	<u>470,506</u>

HILLSIDE RURAL ACTIVITIES PARK
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

10. STATEMENT OF FUNDS (Continued)

2024	Funds at 31.3.2023	Incoming Resources	Resources Expended	Transfer between funds	Funds at 31.3.2024
	£	£	£	£	£
<i>Unrestricted funds</i>	300,673	24,308	39,417	350	285,914
<i>Restricted funds:</i>					
Land purchase	191,000	-	-	-	191,000
Football pitch maintenance	7,105	6,656	7,232	-	6,529
Playground equipment	5,037	1,015	-	-	6,052
White liner	-	350	-	(350)	-
	<u>203,142</u>	<u>8,021</u>	<u>7,232</u>	<u>(350)</u>	<u>203,581</u>
Total Funds	<u><u>503,815</u></u>	<u><u>32,329</u></u>	<u><u>46,649</u></u>	<u><u>-</u></u>	<u><u>489,495</u></u>

Name of Fund	Description, Nature and Purpose of the Fund
Land purchase:	The terms attaching to funds from Hambleton District Council and Evolve EB, for the purchase of land, are such that the purchase of the land did not extinguish the restriction and thus the funds remain restricted.
Football pitch maintenance:	In 2022 The Football Foundation awarded a six-year revenue grant to be used towards enhanced grass pitch maintenance works. Funds for subsequent years will be released on the completion of maintenance work recommended in accordance with the PitchPower Assessment Report and the provision of PitchPower inspections of grass pitches at two specified periods during the playing season. Work in respect of pitch improvements is ongoing.
Playground equipment:	The balance of fundraising, grants and donations received in previous years, for the replacement of playground equipment which had reached the end of its useful life, were brought forward. Additional funding was received in the year towards the upgrading of the playground equipment. There was no expenditure in the year and all funds were therefore carried forward.
White liner:	In the previous year, a grant was received from the Jack Brunton Trust for the purchase of a white liner. The equipment was purchased in that year and was added to plant and machinery. The restriction had therefore been fulfilled and the fund cleared by transfer to unrestricted funds.

HILLSIDE RURAL ACTIVITIES PARK
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds		Restricted Funds		Total Funds	
	2025	2024	2025	2024	2025	2024
	£	£	£	£	£	£
Tangible fixed assets	206,585	233,845	191,000	191,000	397,585	424,845
Cash at bank	55,696	57,735	18,988	12,581	74,684	70,316
Other net current liabilities	(1,763)	(5,666)	-	-	(1,763)	(5,666)
	206,518	285,914	209,988	203,581	470,506	489,495

12. CONTINGENT LIABILITY

The following amounts remain repayable throughout the life of the project if the terms of the grants are no longer being met:

	£
Hambleton District Council	145,000
Evolve EB	46,000

Funding from the Football Foundation for maintenance machinery is repayable for a period of five years from 1 September 2021 to a maximum of £25,000 if the terms of the grant are not met.

13. TRUSTEES REMUNERATION

No trustee was paid any remuneration or reimbursed any expenses during the year.

14. RELATED PARTY TRANSACTIONS

Throughout the current and previous financial years, the charity was under the control of the trustees.

The financial statements include the following transactions with other clubs/societies with whom certain members of the Council of Management are connected:

	2025	2024
	£	£
Rent, subscriptions and other project income receivable:		
Knayton Football Club	250	250
Borrowby Agricultural and Horticultural Society	1,050	1,050
Leake Tennis Club	250	250

At the balance sheet date £250 (2024: £250) was due from related parties.

HILLSIDE RURAL ACTIVITIES PARK

England & Wales - Charity number 1110968

Accounts

Charity Registration No. 1110968

Company Registration No. 05385120

HILLSIDE RURAL ACTIVITIES PARK
(A Company Limited by Guarantee)

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

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HILLSIDE RURAL ACTIVITIES PARK
(A Company Limited by Guarantee)

REPORTS AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

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HILLSIDE RURAL ACTIVITIES PARK

(A Company Limited by Guarantee)

TRUSTEES' ANNUAL REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2024

The trustees are pleased to present their report, together with the unaudited financial statements of the charitable company ('the charity') for the year ended 31 March 2024.

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

Trustees of the Charity

The directors of the charitable company are its trustees for the purposes of charity law. Details of the trustees who have served during the year and since the year end can be found on page 3.

OBJECTIVES AND ACTIVITIES

The objects of the charity are to promote, for the residents of the Hillside Parishes, the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances, or for the public at large in the interests of social welfare, and with the object of improving the condition of life of the said residents.

The charity acquired an area of land which now provides a permanent home for the annual Borrowby Show. It also includes a cricket pitch, football pitch, tennis courts, children's play area, jogging/walking track and an open grassed area suitable for pony club rallies and shows.

The trustees regularly review the objectives and activities of the charity and as part of this review, they have considered the Charity Commission's general guidance on public benefit.

ACHIEVEMENTS AND PERFORMANCE

Since its inception in 2005, and the completion of the current facilities onsite, the Hillside Rural Activities Park continues to be well used by the member clubs, the local community and those from further afield. The accessible location, parking facilities and size of the facility has also attracted other organisations to run a variety of successful events which have returned year on year.

During the year under review in these accounts, 1 April 2023 to 31 March 2024, the park continued to provide an essential facility for the local community, clubs and organisations who ran a number of events.

Additional grant funding was received from the Football Foundation for the ongoing pitch maintenance programme. Grants were also received from North Yorkshire County Council and the Jack Brunton Trust and donations continued to be received for the next phase of the playground replacement.

Moving forward, the committee is focussing on supporting the club and event activities on the site and continuing fundraising for the replacement of the remaining section of the children's playground equipment which is approaching its design "end-of-life". The purchase of the barn and surrounding land remains as one of the medium-term objectives.

HILLSIDE RURAL ACTIVITIES PARK

(A Company Limited by Guarantee)

TRUSTEES' ANNUAL REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2024

FINANCIAL REVIEW AND RESERVES

A summary of our income, expenditure and reserve fund balances is reflected within the Statement of Financial Activities on page 5. Net outgoing resources on unrestricted funds for the year under review amounted to £15,109 (2023: £10,430) but this was after charging non-cash depreciation of fixed assets in the sum of £27,260 (2023: £22,395) and hence we generated an unrestricted cash surplus for the year.

The trustees have previously considered a relevant reserves policy going forward, having regard to ongoing annual cash expenditure across the unrestricted funds (and for the time being before any depreciation provision for replacement of fixed assets). Based on current levels of expenditure, this is expected to be in the region of £10,000 to £12,500 per annum. The aim of the trustees is to maintain unrestricted cash reserves at a level which will cover anticipated unrestricted expenditure for the following 12 months. This was achieved at both 31 March 2023 and 31 March 2024.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

Hillside Rural Activities Park is a company limited by guarantee incorporated in England and Wales and governed by a Memorandum and Articles of Association dated 8 March 2005, as amended by Special Resolution dated 10 August 2005. It is also a charity registered with the Charity Commission with effect from 22 August 2005.

Recruitment and Appointment of Trustees

The initial members of the charity were the subscribers to the Memorandum and Articles of Association. New members are appointed from time to time at the discretion of the existing members, such that the number of members is not less than three. Every member must be at least 18 years of age and reside within the boundary of the Hillside Parishes.

In relation to the Companies Act 2006, members are also directors of the limited company.

Day to Day Management

The day to day operations of the charity are overseen by the Council of Management. The Council of Management consists of the three trustees, together with representatives from Borrowby Show, Knayton Football Club, Leake Tennis Club and the local community. In total, the Council of Management comprises 7 members. The Memorandum and Articles of Association indicate that the Council of Management should have a minimum of 7 and maximum of 14 members.

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity Name:	Hillside Rural Activities Park
Working Name:	HRAP
Charity Registration No:	1110968
Company Registration No:	05385120
Principal Office:	Oaktree Bank Knayton Thirsk North Yorkshire YO7 4AX

HILLSIDE RURAL ACTIVITIES PARK
(A Company Limited by Guarantee)

TRUSTEES' ANNUAL REPORT (INCLUDING DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2024

REFERENCE AND ADMINISTRATIVE INFORMATION - *Continued*

Trustees/Directors:

R J Morrice
Mrs J E Peckitt
Mr S T Hogg

Council of Management:

R J Morrice
Mrs J E Peckitt
S T Hogg - representing Knayton Football Club
S Dredge - representing Borrowby Show (resigned September 2024)
H Jenyns - representing Leake Tennis Club (resigned June 2024)
M Jarvis - representing Leake Cricket Club (resigned October 2023)
P Pinder - Community Representative (appointed November 2023)
N Whitley - Community Representative (appointed November 2023)
C Bowley - representing Borrowby Show (appointed April 2024)
R Barr - representing Leake Tennis Club (appointed July 2024)

Independent Examiner:

Mr J Lester FCA
Baines Jewitt Limited
Spitfire House
19 Falcon Court
Preston Farm Industrial Estate
Stockton-on-Tees
TS18 3TU

Bankers:

Barclays Bank plc
193 High Street
Northallerton
North Yorkshire
DL7 8LJ

Solicitors:

Hunt & Wrigley
The Old Post Office
83 High Street
Northallerton
North Yorkshire
DL7 8PX

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

This report was approved on behalf of the Board of Trustees on 27 November 2024 and signed on its behalf by:

R J MORRICE
Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HILLSIDE RURAL ACTIVITIES PARK
(A Company Limited by Guarantee)**

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2024 which are set out on pages 5 to 12.

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 the independent examination, I report in respect of the 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 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.

J Lester

**Mr J Lester FCA
Baines Jewitt Limited
Chartered Accountants
Spitfire House
19 Falcon Court
Stockton-on-Tees
TS18 3TU**

Dated: 27 November 2024

JL/AJW

HILLSIDE RURAL ACTIVITIES PARK
(A Company Limited by Guarantee)

STATEMENT OF FINANCIAL ACTIVITIES
(including Income and Expenditure Account)

FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted Funds		Restricted Funds		Total Funds	
		2024 £	2023 £	2024 £	2023 £	2024 £	2023 £
INCOME							
Grants and donations	2	5,832	6,584	8,021	42,437	13,853	49,021
Charitable activities	3	17,940	13,393	-	-	17,940	13,393
Investment income		536	39	-	-	536	39
TOTAL INCOME		24,308	20,016	8,021	42,437	32,329	62,453
EXPENDITURE							
Charitable activities	4	39,417	30,446	7,232	6,058	46,649	36,504
TOTAL EXPENDITURE		39,417	30,446	7,232	6,058	46,649	36,504
Net income/(expenditure) for the year		(15,109)	(10,430)	789	36,379	(14,320)	25,949
Transfer between funds		350	58,600	(350)	(58,600)	-	-
Net movement in funds	5	(14,759)	48,170	439	(22,221)	(14,320)	25,949
Reconciliation of funds:							
Total funds brought forward	10	300,673	252,503	203,142	225,363	503,815	477,866
Total Funds Carried Forward	10&11	285,914	300,673	203,581	203,142	489,495	503,815

All income and expenditure derive from continuing activities.

The Statement of Financial Activities includes all gains and losses recognised during the year.

HILLSIDE RURAL ACTIVITIES PARK

(A Company Limited by Guarantee)
Company Registration No. 05385120

BALANCE SHEET

AS AT 31 MARCH 2024

	Notes	2024	2023
		£	£
FIXED ASSETS			
Tangible assets	7	424,845	451,751
CURRENT ASSETS			
Debtors	8	1,355	2,002
Cash at bank and in hand		70,316	52,889
		<u>71,671</u>	<u>54,891</u>
CREDITORS: Amounts falling due within one year	9	<u>(7,021)</u>	<u>(2,827)</u>
NET CURRENT ASSETS		<u>64,650</u>	<u>52,064</u>
TOTAL NET ASSETS		<u><u>489,495</u></u>	<u><u>503,815</u></u>
FUNDS	10&11		
Unrestricted		285,914	300,673
Restricted		203,581	203,142
TOTAL FUNDS		<u><u>489,495</u></u>	<u><u>503,815</u></u>

For the year ending 31 March 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 financial statements 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 financial statements.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006.

Approved by the Trustees on 27 November 2024 and signed on their behalf by:

R J MORRICE
Trustee

HILLSIDE RURAL ACTIVITIES PARK
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES

(a) Basis of Preparation

Hillside Rural Activities Park is a private company limited by guarantee registered in England. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the charity information on page 2 of these financial statements. The nature of the charity's operations and principal activity is to provide facilities for recreation and leisure for the residents of the Hillside Parishes.

The charity constitutes a public benefit entity as defined by FRS 102. 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 (FRS 102) 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.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

(b) Income Recognition

All income is recognised in the Statement of Financial Activities (SOFA) once the charity has legal entitlement to income, there is sufficient certainty of receipt and it is probable that the income will be received, and the amount of income can be measured reliably.

Grants and Donations

- Where donors specify the grant or donation must be used in a future accounting period, 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 until the period in which the pre-conditions are met.

When donors specify that grants or donations are for a particular restricted purpose, which does not amount to pre-conditions regarding entitlement, the income is included in incoming reserves within restricted funds when received.

(c) Resources Expended

Resources expended are recognised in the Statement of Financial Activities on an accruals basis, inclusive of VAT. Individual costs are allocated between the various headings in the Statement of Financial Activities by reference to their underlying nature or reason for which those costs were incurred, on an estimated percentage basis.

(d) Unrestricted and Restricted Funds

Unrestricted funds comprise income received or generated by reference to the general objects of the charity without further specified purpose. Such funds may however be designated by the trustees for specific purposes from time to time.

Restricted funds are those donated for a specified purpose as laid down by the donor or as the result of a specific appeal or application. Such funds are kept separate from the unrestricted funds of the charity and only related expenditure is charged against them.

HILLSIDE RURAL ACTIVITIES PARK
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES (Continued)

(e) Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at the following annual rates so as to write off the cost, less estimated residual value, of fixed assets over their expected useful lives:

Freehold land	- nil
Improvements to freehold property	- 4% straight line
Plant and machinery	- 20% straight line
Playground equipment	- 10% straight line

(f) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

(g) Cash at Bank and in Hand

Cash at bank and cash in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

(h) Creditors and Provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

(i) Going Concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from the authorising of these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

2. INCOME FROM GRANTS AND DONATIONS

	Unrestricted Funds		Restricted Funds		Total Funds	
	2024	2023	2024	2023	2024	2023
	£	£	£	£	£	£
Grants	-	-	7,521	35,769	7,521	35,769
Donations	5,832	6,584	500	6,668	6,332	13,252
	<u>5,832</u>	<u>6,584</u>	<u>8,021</u>	<u>42,437</u>	<u>13,853</u>	<u>49,021</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds		Restricted Funds		Total Funds	
	2024	2023	2024	2023	2024	2023
	£	£	£	£	£	£
Rental and subscriptions	17,250	12,850	-	-	17,250	12,850
Advertising revenue	690	543	-	-	690	543
	<u>17,940</u>	<u>13,393</u>	<u>-</u>	<u>-</u>	<u>17,940</u>	<u>13,393</u>

HILLSIDE RURAL ACTIVITIES PARK
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

4. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted Funds		Restricted Funds		Total Funds	
	2024	2023	2024	2023	2024	2023
	£	£	£	£	£	£
Rates and water	995	874	-	-	995	874
Insurance	2,609	2,437	-	-	2,609	2,437
Property repairs	175	1,044	-	-	175	1,044
Ground maintenance	4,289	1,065	7,232	6,058	11,521	7,123
Machinery repairs and expenses	1,193	2,962	-	-	1,193	2,962
Caretaking and cleaning	717	1,200	-	-	717	1,200
Event costs	1,540	-	-	-	1,540	-
Sundry expenses	118	35	-	-	118	35
Depreciation	27,260	22,395	-	-	27,260	22,395
Profit on disposal of fixed assets	(1,999)	(4,746)	-	-	(1,999)	(4,746)
	<u>36,897</u>	<u>27,266</u>	<u>7,232</u>	<u>6,058</u>	<u>44,129</u>	<u>33,324</u>
Governance costs:						
Accountancy and Independent Examination fees	2,520	3,180	-	-	2,520	3,180
	<u>39,417</u>	<u>30,446</u>	<u>7,232</u>	<u>6,058</u>	<u>46,649</u>	<u>36,504</u>

5. NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR

	2024	2023
	£	£
This is stated after charging/(crediting):		
Depreciation	27,260	22,395
Profit on disposal of fixed assets	(1,999)	(4,746)
Accountancy and Independent Examination (including under provision re prior year £Nil (2023: £720))	<u>2,520</u>	<u>3,180</u>

6. TAXATION

HM Revenue & Customs Charities Division have approved the charitable status of Hillside Rural Activities Park and its income is therefore exempt from tax, under Sections 505 and 506 of the Taxes Act 1988, provided that it is applied for charitable purposes only.

HILLSIDE RURAL ACTIVITIES PARK
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

7. TANGIBLE FIXED ASSETS

	Freehold Land £	Improvements to Freehold Property £	Plant and Machinery and Playground Equipment £	Total £
COST				
Balance at beginning of year	195,674	395,681	166,850	758,205
Additions	-	-	355	355
Disposals	-	-	(558)	(558)
	<u>195,674</u>	<u>395,681</u>	<u>166,647</u>	<u>758,002</u>
DEPRECIATION				
Balance at beginning of year	-	206,791	99,663	306,454
Charge for year	-	15,828	11,432	27,260
Eliminated on disposal	-	-	(557)	(557)
	<u>-</u>	<u>222,619</u>	<u>110,538</u>	<u>333,157</u>
NET BOOK VALUE				
At beginning of year	<u>195,674</u>	<u>188,890</u>	<u>67,187</u>	<u>451,751</u>
At end of year	<u>195,674</u>	<u>173,062</u>	<u>56,109</u>	<u>424,845</u>

8. DEBTORS

	2024 £	2023 £
Debtors and prepayments	<u>1,355</u>	<u>2,002</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Creditors and accruals	<u>7,021</u>	<u>2,827</u>

10. STATEMENT OF FUNDS

	Funds at 31.3.2023 £	Incoming Resources £	Resources Expended £	Transfer between funds £	Funds at 31.3.2024 £
2024					
Unrestricted funds	<u>300,673</u>	<u>24,308</u>	<u>39,417</u>	<u>350</u>	<u>285,914</u>
Restricted funds:					
Land purchase	191,000	-	-	-	191,000
Football pitch maintenance	7,105	6,656	7,232	-	6,529
Playground equipment	5,037	1,015	-	-	6,052
White liner	-	350	-	(350)	-
	<u>203,142</u>	<u>8,021</u>	<u>7,232</u>	<u>(350)</u>	<u>203,581</u>
Total Funds	<u>503,815</u>	<u>32,329</u>	<u>46,649</u>	<u>-</u>	<u>489,495</u>

HILLSIDE RURAL ACTIVITIES PARK
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

10. STATEMENT OF FUNDS (Continued)

2023	Funds at 31.3.2022 £	Incoming Resources £	Resources Expended £	Transfer Between funds £	Funds at 31.3.2023 £
<i>Unrestricted funds</i>	252,503	20,016	30,446	58,600	300,673
<i>Restricted funds:</i>					
Land purchase	191,000	-	-	-	191,000
Football pitch maintenance	5,363	7,800	6,058	-	7,105
Maintenance machinery	25,000	-	-	(25,000)	-
Playground equipment	4,000	34,637	-	(33,600)	5,037
	<u>225,363</u>	<u>42,437</u>	<u>6,058</u>	<u>(58,600)</u>	<u>203,142</u>
Total Funds	<u>477,866</u>	<u>62,453</u>	<u>36,504</u>	<u>-</u>	<u>503,815</u>

Name of Fund

Description, Nature and Purpose of the Fund

Land purchase:

The terms attaching to funds from Hambleton District Council and Evolve EB, for the purchase of land, are such that the purchase of the land did not extinguish the restriction and thus the funds remain restricted.

Football pitch maintenance:

In 2022 The Football Foundation awarded a six-year revenue grant to be used towards enhanced grass pitch maintenance works. Funds for subsequent years will be released on the completion of maintenance work recommended in accordance with the PitchPower Assessment Report and the provision of PitchPower inspections of grass pitches at two specified periods during the playing season. Work in respect of pitch improvements is ongoing.

Playground equipment:

The balance of fundraising donations received in the previous year for the replacement of playground equipment which had reached the end of its useful life were brought forward.

Additional funding was received in the year from Borrowby PCC for playground replacement and from North Yorkshire County Council towards the upgrading of the zipwire.

There was no expenditure in the year and all funds were therefore carried forward.

White liner:

A grant was received from the Jack Brunton Trust for the purchase of a white liner. The equipment was purchased in the year and has been added to plant and machinery. The restriction has therefore been fulfilled and the fund cleared by transfer to unrestricted funds.

Maintenance machinery:

The Football Foundation provided 69% of the project cost to fund the purchase of ground maintenance machinery. A new tractor and roller mower were purchased in the previous year.

HILLSIDE RURAL ACTIVITIES PARK
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds		Restricted Funds		Total Funds	
	2024	2023	2024	2023	2024	2023
	£	£	£	£	£	£
Tangible fixed assets	233,845	260,751	191,000	191,000	424,845	451,751
Cash at bank	57,735	40,747	12,581	12,142	70,316	52,889
Other net current liabilities	(5,666)	(825)	-	-	(5,666)	(825)
	<u>285,914</u>	<u>300,673</u>	<u>203,581</u>	<u>203,142</u>	<u>489,495</u>	<u>503,815</u>

12. CONTINGENT LIABILITY

The following amounts remain repayable throughout the life of the project if the terms of the grants are no longer being met:

	£
Hambleton District Council	145,000
Evolve EB	<u>46,000</u>

Funding from the Football Foundation for maintenance machinery is repayable for a period of five years from 1 September 2021 to a maximum of £25,000 if the terms of the grant are not met.

13. TRUSTEES REMUNERATION

No trustee was paid any remuneration or reimbursed any expenses during the year.

14. RELATED PARTY TRANSACTIONS

Throughout the current and previous financial year, the charity was under the control of the trustees.

The financial statements include the following transactions with other clubs/societies with whom certain members of the Council of Management are connected:

	2024	2023
	£	£
Rent, subscriptions and other project income receivable:		
Knayton Football Club	250	250
Borrowby Agricultural and Horticultural Society	1,050	1,050
Leake Tennis Club	<u>250</u>	<u>250</u>

At the balance sheet date £250 (2023: £250) was due from related parties.

HILLSIDE RURAL ACTIVITIES PARK

England & Wales - Charity number 1110968

Accounts

Charity Registration No. 1110968

Company Registration No. 05385120

HILLSIDE RURAL ACTIVITIES PARK
(A Company Limited by Guarantee)

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

Swimming
against the tide?

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HILLSIDE RURAL ACTIVITIES PARK
(A Company Limited by Guarantee)

REPORTS AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

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HILLSIDE RURAL ACTIVITIES PARK
(A Company Limited by Guarantee)

TRUSTEES' ANNUAL REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2023

The trustees are pleased to present their report, together with the unaudited financial statements of the charitable company ('the charity') for the year ended 31 March 2023.

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

Trustees of the Charity

The directors of the charitable company are its trustees for the purposes of charity law. Details of the trustees who have served during the year and since the year end can be found on page 3.

OBJECTIVES AND ACTIVITIES

The objects of the charity are to promote, for the residents of the Hillside Parishes, the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances, or for the public at large in the interests of social welfare, and with the object of improving the condition of life of the said residents.

The charity acquired an area of land which now provides a permanent home for the annual Borrowby Show. It also includes a cricket pitch, football pitch, tennis courts, children's play area, jogging/walking track and an open grassed area suitable for pony club rallies and shows.

The trustees regularly review the objectives and activities of the charity and as part of this review, they have considered the Charity Commission's general guidance on public benefit.

ACHIEVEMENTS AND PERFORMANCE

Since its inception in 2005, and the completion of the current facilities onsite, the Hillside Rural Activities Park continues to be well used by the member clubs and people from the local community and those from further afield. The geographical location, parking facilities and size of the facility has also attracted other organisations to run a variety of successful events which have returned year on year.

The year under review in these accounts, 1 April 2022 to 31 March 2023, represents the first full year clear of any Covid-19 restrictions. Normal club activities resumed, and the park continued to provide an essential facility for the local community, together with providing a facility for a number of events run by external organisations.

Additional grant funding was received from the Football Foundation for the ongoing pitch maintenance programme and the machinery grant received in October 2021 was expended on new ground maintenance machinery which will enable the standard of all the pitch areas to be improved. Grants were also received from the National Lottery, Jack Brunton Trust and the Hambleton District Council Making a Difference to contribute towards the replacement of playground equipment.

Moving forward, the committee is focussing on developing the club activity on the site and continuing fundraising for the replacement of the remaining section of the children's playground equipment which is approaching its design "end-of-life". The purchase of the barn remains as one of the main objectives, together with offering as much support as possible to member clubs and potential hirers of the site. Event bookings are back to a level similar to that of pre-Covid years and balancing the needs of all that use the facility remain a high priority.

HILLSIDE RURAL ACTIVITIES PARK

(A Company Limited by Guarantee)

TRUSTEES' ANNUAL REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2023

FINANCIAL REVIEW AND RESERVES

A summary of our income, expenditure and reserve fund balances is reflected within the Statement of Financial Activities on page 5. Net outgoing resources on unrestricted funds for the year under review amounted to £10,430 (2022: £5,600) but this was after charging non-cash depreciation of fixed assets in the sum of £22,395 (2022: £16,543) and hence we generated an unrestricted cash surplus for the year of £11,965 (2022: £10,943).

The trustees have previously considered a relevant reserves policy going forward, having regard to ongoing annual cash expenditure (i.e. before depreciation provision for replacement of fixed assets) which is expected to be in the region of £7,500 to £10,000. The aim of the trustees is to maintain unrestricted cash reserves at a level which will cover anticipated unrestricted expenditure for the following 12 months. At both 31 March 2023 and 31 March 2022 this was achieved.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

Hillside Rural Activities Park is a company limited by guarantee incorporated in England and Wales and governed by a Memorandum and Articles of Association dated 8 March 2005, as amended by Special Resolution dated 10 August 2005. It is also a charity registered with the Charity Commission with effect from 22 August 2005.

Recruitment and Appointment of Trustees

The initial members of the charity were the subscribers to the Memorandum and Articles of Association. New members are appointed from time to time at the discretion of the existing members, such that the number of members is not less than three. Every member must be at least 18 years of age and reside within the boundary of the Hillside Parishes.

In relation to the Companies Act 2006, members are also directors of the limited company.

Day to Day Management

The day to day operations of the charity are overseen by the Council of Management. The Council of Management consists of the three trustees, together with representatives from Borrowby Show, Knayton Football Club, Leake Tennis Club and Leake Cricket Club. In total, the Council of Management comprises 7 members. The Memorandum and Articles of Association indicate that the Council of Management should have a minimum of 7 and maximum of 14 members.

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity Name: Hillside Rural Activities Park

Working Name: HRAP

Charity Registration No: 1110968

Company Registration No: 05385120

Principal Office: Oaktree Bank
Knayton
Thirsk
North Yorkshire
YO7 4AX

HILLSIDE RURAL ACTIVITIES PARK
(A Company Limited by Guarantee)

TRUSTEES' ANNUAL REPORT (INCLUDING DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2023

REFERENCE AND ADMINISTRATIVE INFORMATION - *Continued*

Trustees/Directors:	R J Morrice Mrs J E Peckitt Mr S T Hogg
Council of Management:	R J Morrice Mrs J E Peckitt S Dredge - representing Borrowby Show S T Hogg - representing Knayton Football Club H Jenyns - representing Leake Tennis Club M Jarvis - representing Leake Cricket Club D Richardson - representing Leake Cricket Club (retired March 2023)
Independent Examiner:	Mr J Lester FCA Baines Jewitt Limited Spitfire House 19 Falcon Court Preston Farm Industrial Estate Stockton-on-Tees TS18 3TU
Bankers:	Barclays Bank plc 193 High Street Northallerton North Yorkshire DL7 8LJ
Solicitors:	Hunt & Wrigley The Old Post Office 83 High Street Northallerton North Yorkshire DL7 8PX

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

This report was approved on behalf of the Board of Trustees on 22 November 2023 and signed on its behalf by:

R J MORRICE
Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HILLSIDE RURAL ACTIVITIES PARK
(A Company Limited by Guarantee)**

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2023 which are set out on pages 5 to 12.

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 the independent examination, I report in respect of the 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 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.

J Lester

**Mr J Lester FCA
Baines Jewitt Limited
Chartered Accountants
Spitfire House
19 Falcon Court
Stockton-on-Tees
TS18 3TU**

Dated: 22 November 2023

JL/AJW

HILLSIDE RURAL ACTIVITIES PARK
(A Company Limited by Guarantee)

STATEMENT OF FINANCIAL ACTIVITIES
(including Income and Expenditure Account)

FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted Funds		Restricted Funds		Total Funds	
		2023 £	2022 £	2023 £	2022 £	2023 £	2022 £
INCOME							
Grants and donations	2	6,584	10,816	42,437	36,800	49,021	47,616
Charitable activities	3	13,393	7,455	-	-	13,393	7,455
Investment income		39	1	-	-	39	1
TOTAL INCOME		20,016	18,272	42,437	36,800	62,453	55,072
EXPENDITURE							
Charitable activities	4	30,446	23,872	6,058	2,651	36,504	26,523
TOTAL EXPENDITURE		30,446	23,872	6,058	2,651	36,504	26,523
Net income/(expenditure) for the year		(10,430)	(5,600)	36,379	34,149	25,949	28,549
Transfer between funds		58,600	-	(58,600)	-	-	-
Net movement in funds	5	48,170	(5,600)	(22,221)	34,149	25,949	28,549
Reconciliation of funds:							
Total funds brought forward	10	252,503	258,103	225,363	191,214	477,866	449,317
Total Funds Carried Forward	10&11	300,673	252,503	203,142	225,363	503,815	477,866

All income and expenditure derive from continuing activities.

The Statement of Financial Activities includes all gains and losses recognised during the year.

HILLSIDE RURAL ACTIVITIES PARK
(A Company Limited by Guarantee)
Company Registration No. 05385120

BALANCE SHEET
AS AT 31 MARCH 2023

	Notes	£	2023 £	£	2022 £
FIXED ASSETS					
Tangible assets	7		451,751		400,680
CURRENT ASSETS					
Debtors	8	2,002		940	
Cash at bank and in hand		52,889		77,966	
			<u>54,891</u>		<u>78,906</u>
CREDITORS: Amounts falling due within one year	9	(2,827)		(1,720)	
NET CURRENT ASSETS			<u>52,064</u>		<u>77,186</u>
TOTAL NET ASSETS			<u>503,815</u>		<u>477,866</u>
FUNDS	10&11				
Unrestricted			300,673		252,503
Restricted			203,142		225,363
TOTAL FUNDS			<u>503,815</u>		<u>477,866</u>

The trustees are satisfied that the charitable company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:

- (i) ensuring that the charitable company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of the financial year and of its surplus or deficit for the 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 they are applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006.

Approved by the Trustees on 22 November 2023 and signed on their behalf by:

R J MORRICE
Trustee

HILLSIDE RURAL ACTIVITIES PARK

(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES

(a) Basis of Preparation

Hillside Rural Activities Park is a private company limited by guarantee registered in England. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the charity information on page 2 of these financial statements. The nature of the charity's operations and principal activity is to provide facilities for recreation and leisure for the residents of the Hillside Parishes.

The charity constitutes a public benefit entity as defined by FRS 102. 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 (FRS 102) 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.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

(b) Income Recognition

All income is recognised in the Statement of Financial Activities (SOFA) once the charity has legal entitlement to income, there is sufficient certainty of receipt and it is probable that the income will be received, and the amount of income can be measured reliably.

Grants and Donations

- Where donors specify the grant or donation must be used in a future accounting period, 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 until the period in which the pre-conditions are met.

When donors specify that grants or donations are for a particular restricted purpose, which does not amount to pre-conditions regarding entitlement, the income is included in incoming reserves within restricted funds when received.

(c) Resources Expended

Resources expended are recognised in the Statement of Financial Activities on an accruals basis, inclusive of VAT. Individual costs are allocated between the various headings in the Statement of Financial Activities by reference to their underlying nature or reason for which those costs were incurred, on an estimated percentage basis.

(d) Unrestricted and Restricted Funds

Unrestricted funds comprise income received or generated by reference to the general objects of the charity without further specified purpose. Such funds may however be designated by the trustees for specific purposes from time to time.

Restricted funds are those donated for a specified purpose as laid down by the donor or as the result of a specific appeal or application. Such funds are kept separate from the unrestricted funds of the charity and only related expenditure is charged against them.

HILLSIDE RURAL ACTIVITIES PARK
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES (Continued)

(e) Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at the following annual rates so as to write off the cost, less estimated residual value, of fixed assets over their expected useful lives:

Freehold land	- nil
Improvements to freehold property	- 4% straight line
Plant and machinery	- 20% straight line
Playground equipment	- 10% straight line

(f) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

(g) Cash at Bank and in Hand

Cash at bank and cash in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

(h) Creditors and Provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

(i) Going Concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from the authorising of these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

2. INCOME FROM GRANTS AND DONATIONS

	Unrestricted Funds		Restricted Funds		Total Funds	
	2023	2022	2023	2022	2023	2022
	£	£	£	£	£	£
Grants	-	10,096	35,769	36,800	35,769	46,896
Donations	6,584	720	6,668	-	13,252	720
	<u>6,584</u>	<u>10,816</u>	<u>42,437</u>	<u>36,800</u>	<u>49,021</u>	<u>47,616</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds		Restricted Funds		Total Funds	
	2023	2022	2023	2022	2023	2022
	£	£	£	£	£	£
Rental and subscriptions	12,850	6,420	-	-	12,850	6,420
Advertising revenue	543	1,035	-	-	543	1,035
	<u>13,393</u>	<u>7,455</u>	<u>-</u>	<u>-</u>	<u>13,393</u>	<u>7,455</u>

HILLSIDE RURAL ACTIVITIES PARK
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

4. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted Funds		Restricted Funds		Total Funds	
	2023	2022	2023	2022	2023	2022
	£	£	£	£	£	£
Rates and water	874	556	-	-	874	556
Insurance	2,437	1,470	-	-	2,437	1,470
Property repairs	1,044	558	-	-	1,044	558
Ground maintenance	1,065	275	6,058	2,437	7,123	2,712
Machinery repairs and expenses	2,962	2,146	-	214	2,962	2,360
Caretaking	1,200	1,200	-	-	1,200	1,200
Sundry expenses	35	273	-	-	35	273
Depreciation	22,395	16,543	-	-	22,395	16,543
Profit on disposal of fixed assets	(4,746)	(829)	-	-	(4,746)	(829)
	<u>27,266</u>	<u>22,192</u>	<u>6,058</u>	<u>2,651</u>	<u>33,324</u>	<u>24,843</u>
Governance costs:						
Accountancy and Independent Examination fees	3,180	1,680	-	-	3,180	1,680
	<u>30,446</u>	<u>23,872</u>	<u>6,058</u>	<u>2,651</u>	<u>36,504</u>	<u>26,523</u>

5. NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR

	2023	2022
	£	£
This is stated after charging:		
Depreciation	22,395	16,543
Accountancy and Independent Examination (including under provision re prior year £720 (2022: £60))	3,180	1,680
	<u>25,575</u>	<u>18,223</u>

6. TAXATION

HM Revenue & Customs Charities Division have approved the charitable status of Hillside Rural Activities Park and its income is therefore exempt from tax, under Sections 505 and 506 of the Taxes Act 1988, provided that it is applied for charitable purposes only.

HILLSIDE RURAL ACTIVITIES PARK
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

7. TANGIBLE FIXED ASSETS

	Freehold Land	Improve- ments to Freehold Property	Plant and Machinery and Playground Equipment	Total
COST				
Balance at beginning of year	195,674	395,681	116,982	708,337
Additions	-	-	73,470	73,470
Disposals	-	-	(23,602)	(23,602)
	<u>195,674</u>	<u>395,681</u>	<u>166,850</u>	<u>758,205</u>
Balance at end of year	<u>195,674</u>	<u>395,681</u>	<u>166,850</u>	<u>758,205</u>
DEPRECIATION				
Balance at beginning of year	-	190,963	116,694	307,657
Charge for year	-	15,828	6,567	22,395
Eliminated on disposal	-	-	(23,598)	(23,598)
	<u>-</u>	<u>206,791</u>	<u>99,663</u>	<u>306,454</u>
Balance at end of year	<u>-</u>	<u>206,791</u>	<u>99,663</u>	<u>306,454</u>
NET BOOK VALUE				
At beginning of year	<u>195,674</u>	<u>204,718</u>	<u>288</u>	<u>400,680</u>
At end of year	<u>195,674</u>	<u>188,890</u>	<u>67,187</u>	<u>451,751</u>

8. DEBTORS

	2023 £	2022 £
Debtors and prepayments	<u>2,002</u>	<u>940</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Creditors and accruals	<u>2,827</u>	<u>1,720</u>

10. STATEMENT OF FUNDS

	Funds at 31.3.2022 £	Incoming Resources £	Resources Expended £	Transfer between funds £	Funds at 31.3.2023 £
2023					
<i>Unrestricted funds</i>	<u>252,503</u>	<u>20,016</u>	<u>30,446</u>	<u>58,600</u>	<u>300,673</u>
<i>Restricted funds:</i>					
Land purchase	191,000	-	-	-	191,000
Football pitch maintenance	5,363	7,800	6,058	-	7,105
Maintenance machinery	25,000	-	-	(25,000)	-
Playground equipment	4,000	34,637	-	(33,600)	5,037
	<u>225,363</u>	<u>42,437</u>	<u>6,058</u>	<u>(58,600)</u>	<u>203,142</u>
Total Funds	<u>477,866</u>	<u>62,453</u>	<u>36,504</u>	<u>-</u>	<u>503,815</u>

HILLSIDE RURAL ACTIVITIES PARK
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

10. STATEMENT OF FUNDS (Continued)

2022	Funds at 31.3.2021	Incoming Resources	Resources Expended	Funds at 31.3.2022
	£	£	£	£
<i>Unrestricted funds</i>	258,103	18,272	23,872	252,503
<i>Restricted funds:</i>				
Land purchase	191,000	-	-	191,000
Training	214	-	214	-
Football pitch maintenance	-	7,800	2,437	5,363
Maintenance machinery	-	25,000	-	25,000
Playground equipment	-	4,000	-	4,000
	<u>191,214</u>	<u>36,800</u>	<u>2,651</u>	<u>225,363</u>
Total Funds	<u>449,317</u>	<u>55,072</u>	<u>26,523</u>	<u>477,866</u>

Name of Fund	Description, Nature and Purpose of the Fund
Land purchase:	The terms attaching to funds from Hambleton District Council and Evolve EB, for the purchase of land, are such that the purchase of the land did not extinguish the restriction and thus the funds remain restricted.
Training:	Previously, the Two Ridings Community Foundation, through their Grassroots Endowment Fund, gave a grant of £1,500 for the provision of training to the groundsman and coaches. Initial training, first aid training and coaching for junior cricket all took place in previous years. The funder has subsequently agreed that the remaining balance can be used towards the costs of future school sports events, including white lining and mower fuel and was fully expended in 2022.
Football pitch maintenance:	In 2022 The Football Foundation awarded a six year revenue grant to be used towards enhanced grass pitch maintenance works. Funds for subsequent years will be released on the completion of maintenance work recommended in accordance with the PitchPower Assessment Report and the provision of PitchPower inspections of grass pitches at two specified periods during the playing season. Work in respect of pitch improvements is ongoing.
Maintenance machinery:	The Football Foundation have provided 69% of the project cost to fund the purchase of ground maintenance machinery. A new tractor and roller mower were purchased in the year.
Playground equipment:	Grants from North Yorkshire County Council, the National Lottery, Jack Brunton Trust and Hambleton District Council together with fundraising donations were raised towards the replacement of playground equipment which had reached the end of its economic useful life.
	Various items of new equipment were purchased in the year. The balance of funds which remained unspent are to be carried forward towards future costs.

HILLSIDE RURAL ACTIVITIES PARK
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds		Restricted Funds		Total Funds	
	2023	2022	2023	2022	2023	2022
	£	£	£	£	£	£
Tangible fixed assets	260,751	209,680	191,000	191,000	451,751	400,680
Cash at bank	40,747	43,603	12,142	34,363	52,889	77,966
Other net current assets/(liabilities)	(825)	(780)	-	-	(825)	(780)
	<u>300,673</u>	<u>252,503</u>	<u>203,142</u>	<u>225,363</u>	<u>503,815</u>	<u>477,866</u>

12. CONTINGENT LIABILITY

The following amounts remain repayable throughout the life of the project if the terms of the grants are no longer being met:

Hambleton District Council	£ 145,000
Evolve EB	<u>46,000</u>

Funding from the Football Foundation for maintenance machinery is repayable for a period of five years from 1 September 2021 to a maximum of £25,000 if the terms of the grant are not met.

13. TRUSTEES REMUNERATION

No trustee was paid any remuneration or reimbursed any expenses during the year.

14. RELATED PARTY TRANSACTIONS

Throughout the current and previous financial year, the charity was under the control of the trustees.

The financial statements include the following transactions with other clubs/societies with whom certain members of the Council of Management are connected:

	2023	2022
	£	£
Rent, subscriptions and other project income receivable:		
Knayton Football Club	250	250
Borrowby Agricultural and Horticultural Society	1,050	-
Leake Cricket Club	-	-
Leake Tennis Club	250	-
	<u>1,550</u>	<u>250</u>

At the balance sheet date £250 (2022: £250) was due from related parties.

HILLSIDE RURAL ACTIVITIES PARK

England & Wales - Charity number 1110968

Accounts

Charity Registration No. 1110968

Company Registration No. 05385120

HILLSIDE RURAL ACTIVITIES PARK
(A Company Limited by Guarantee)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

Swimming
against the tide?

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calmer waters

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HILLSIDE RURAL ACTIVITIES PARK
(A Company Limited by Guarantee)

REPORTS AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

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HILLSIDE RURAL ACTIVITIES PARK
(A Company Limited by Guarantee)

TRUSTEES' ANNUAL REPORT (INCLUDING DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2022

The trustees are pleased to present their report, together with the unaudited financial statements of the charitable company ('the charity') for the year ended 31 March 2022.

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

Trustees of the Charity

The directors of the charitable company are its trustees for the purposes of charity law. Details of the trustees who have served during the year and since the year end can be found on page 3.

OBJECTIVES AND ACTIVITIES

The objects of the charity are to promote, for the residents of the Hillside Parishes, the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances, or for the public at large in the interests of social welfare, and with the object of improving the condition of life of the said residents.

The charity acquired an area of land which now provides a permanent home for the annual Borrowby Show. It also includes a cricket pitch, football pitch, tennis courts, children's play area, jogging/walking track and an open grassed area suitable for pony club rallies and shows.

The trustees regularly review the objectives and activities of the charity and as part of this review, they have considered the Charity Commission's general guidance on public benefit.

ACHIEVEMENTS AND PERFORMANCE

Since its inception in 2005, and the completion of the current facilities onsite, the Hillside Rural Activities Park continues to be well used by the member clubs and people from the local community and those from further afield. The geographical location, parking facilities and size of the facility has also attracted other organisations to run a variety of successful events which have returned year on year.

During the year under review in these accounts, Covid-19 restrictions continued. Following the end of the third national lockdown on 29 March 2021, restrictions gradually eased until most legal limits on social contact were removed on 19 July. The park continued to provide an essential facility for the local community, remaining open for residents and dog-walkers to exercise whilst social distancing. The impact on the revenue income stream was significant with events being cancelled and member clubs experiencing difficulties in raising subscriptions. Leake Cricket Club took the decision to mothball the club for the 2021 season and would review the situation in 2022. The committee are extremely grateful for the support from Hambleton District Council through their Covid Restart Grant and Local Restrictions Support Grant which provided some financial stability to the organisation and prevented our reserves from being fully expended.

Additional grant funding was received from the Football Foundation for pitch maintenance and replacement machinery which will enable the standard of all the pitch areas to be improved and grants were also received from North Yorkshire County Councillor Local Budgets and Hambleton District Council Making a Difference to contribute towards the replacement of playground equipment.

Moving forward, the committee is focussing on developing the club activity on the site and continuing fundraising for the replacement of the children's playground equipment which is approaching its design 'end-of-life'. The purchase of the barn remains an ambition and the committee offers as much support as possible to potential hirers of the site. Event bookings are on track to increase during 2022 back to a level similar to that of pre-Covid years.

HILLSIDE RURAL ACTIVITIES PARK

(A Company Limited by Guarantee)

TRUSTEES' ANNUAL REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2022

FINANCIAL REVIEW AND RESERVES

A summary of our income, expenditure and reserve fund balances is reflected within the Statement of Financial Activities on page 5. Net outgoing resources on unrestricted funds for the year under review amounted to £5,600 (2021: £12,124) but this was after charging non-cash depreciation of fixed assets in the sum of £16,543 (2021: £16,497) and hence we generated an unrestricted cash surplus for the year of £10,943 (2021: £4,373).

The trustees have previously considered a relevant reserves policy going forward, having regard to ongoing annual cash expenditure (i.e. before depreciation provision for replacement of fixed assets) which is expected to be in the region of £7,500 to £10,000. The aim of the trustees is to maintain unrestricted cash reserves at a level which will cover anticipated unrestricted expenditure for the following 12 months. At both 31 March 2022 and 31 March 2021 this was achieved.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

Hillside Rural Activities Park is a company limited by guarantee incorporated in England and Wales and governed by a Memorandum and Articles of Association dated 8 March 2005, as amended by Special Resolution dated 10 August 2005. It is also a charity registered with the Charity Commission with effect from 22 August 2005.

Recruitment and Appointment of Trustees

The initial members of the charity were the subscribers to the Memorandum and Articles of Association. New members are appointed from time to time at the discretion of the existing members, such that the number of members is not less than three. Every member must be at least 18 years of age and reside within the boundary of the Hillside Parishes.

In relation to the Companies Act 2006, members are also directors of the limited company.

Day to Day Management

The day to day operations of the charity are overseen by the Council of Management. The Council of Management consists of the three trustees, together with representatives from Borrowby Show, Knayton Football Club, Leake Tennis Club and Leake Cricket Club. In total, the Council of Management comprises 7 members. The Memorandum and Articles of Association indicate that the Council of Management should have a minimum of 7 and maximum of 14 members.

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity Name:	Hillside Rural Activities Park
Working Name:	HRAP
Charity Registration No:	1110968
Company Registration No:	05385120
Principal Office:	Oaktree Bank Knayton Thirsk North Yorkshire YO7 4AX

HILLSIDE RURAL ACTIVITIES PARK
(A Company Limited by Guarantee)

TRUSTEES' ANNUAL REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2022

REFERENCE AND ADMINISTRATIVE INFORMATION - *Continued*

Trustees/Directors:

R.J. Morrice
Mrs. J.E. Peckitt
Mr. S.T. Hogg

Council of Management:

R.J. Morrice
Mrs. J.E. Peckitt
S. Dredge - representing Borrowby Show
S.T. Hogg - representing Knayton Football Club
H. Jenyns - representing Leake Tennis Club
M. Jarvis - representing Leake Cricket Club
D. Richardson - representing Leake Cricket Club

Independent Examiner:

Mr. J. Lester FCA
Baines Jewitt Limited
Barrington House
41-45 Yarm Lane
Stockton-on-Tees
TS18 3EA

Bankers:

Barclays Bank plc
193 High Street
Northallerton
North Yorkshire
DL7 8LJ

Solicitors:

Hunt & Wrigley
The Old Post Office
83 High Street
Northallerton
North Yorkshire
DL7 8PX

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

This report was approved on behalf of the Board of Trustees on 16 November 2022 and signed on its behalf by:

R.J. MORRICE
Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HILLSIDE RURAL ACTIVITIES PARK
(A Company Limited by Guarantee)**

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2022 which are set out on pages 5 to 12.

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 the independent examination, I report in respect of the 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 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.

J. Lester

**Mr. J. Lester FCA
Baines Jewitt Limited
Chartered Accountants
Barrington House
41-45 Yarm Lane
Stockton-on-Tees
TS18 3EA**

Dated: 16 November 2022

JL/AJD

HILLSIDE RURAL ACTIVITIES PARK
(A Company Limited by Guarantee)

STATEMENT OF FINANCIAL ACTIVITIES
(including Income and Expenditure Account)

FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted Funds		Restricted Funds		Total Funds	
		2022 £	2021 £	2022 £	2021 £	2022 £	2021 £
INCOME							
Grants and donations	2	10,816	11,025	36,800	1,500	47,616	12,525
Charitable activities	3	7,455	-	-	-	7,455	-
Investment income		1	6	-	-	1	6
TOTAL INCOME		<u>18,272</u>	<u>11,031</u>	<u>36,800</u>	<u>1,500</u>	<u>55,072</u>	<u>12,531</u>
EXPENDITURE							
Charitable activities	4	23,872	23,155	2,651	1,500	26,523	24,655
TOTAL EXPENDITURE		<u>23,872</u>	<u>23,155</u>	<u>2,651</u>	<u>1,500</u>	<u>26,523</u>	<u>24,655</u>
Net movement in funds	5	(5,600)	(12,124)	34,149	-	28,549	(12,124)
Reconciliation of funds:							
Total funds brought forward	10	258,103	270,227	191,214	191,214	449,317	461,441
Total Funds Carried Forward	10	<u>252,503</u>	<u>258,103</u>	<u>225,363</u>	<u>191,214</u>	<u>477,866</u>	<u>449,317</u>

All income and expenditure derive from continuing activities.

The Statement of Financial Activities includes all gains and losses recognised during the year.

HILLSIDE RURAL ACTIVITIES PARK
(A Company Limited by Guarantee)
Company Registration No. 05385120

BALANCE SHEET
AS AT 31 MARCH 2022

	Notes	£	2022 £	£	2021 £
FIXED ASSETS					
Tangible assets	7		400,680		416,915
CURRENT ASSETS					
Debtors	8	940		-	
Cash at bank and in hand		77,966		33,942	
			<u>78,906</u>	<u>33,942</u>	
CREDITORS: Amounts falling due within one year	9	(1,720)		(1,540)	
NET CURRENT ASSETS			<u>77,186</u>		32,402
TOTAL NET ASSETS			<u>477,866</u>		449,317
FUNDS	10				
Unrestricted			252,503		258,103
Restricted			225,363		191,214
TOTAL FUNDS			<u>477,866</u>		449,317

The trustees are satisfied that the charitable company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:

- (i) ensuring that the charitable company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of the financial year and of its surplus or deficit for the 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 they are applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006.

Approved by the Trustees on 16 November 2022 and signed on their behalf by:

R.J. MORRICE
Trustee

HILLSIDE RURAL ACTIVITIES PARK

(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

(a) Basis of Preparation

Hillside Rural Activities Park is a private company limited by guarantee registered in England. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the charity information on page 2 of these financial statements. The nature of the charity's operations and principal activity is to provide facilities for recreation and leisure for the residents of the Hillside Parishes.

The charity constitutes a public benefit entity as defined by FRS 102. 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 (FRS 102) 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.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

(b) Income Recognition

All income is recognised in the Statement of Financial Activities (SOFA) once the charity has legal entitlement to income, there is sufficient certainty of receipt and it is probable that the income will be received, and the amount of income can be measured reliably.

Grants and Donations

- Where donors specify the grant or donation must be used in a future accounting period, 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 until the period in which the pre-conditions are met.

When donors specify that grants or donations are for a particular restricted purpose, which does not amount to pre-conditions regarding entitlement, the income is included in incoming reserves within restricted funds when received.

(c) Resources Expended

Resources expended are recognised in the Statement of Financial Activities on an accruals basis, inclusive of VAT. Individual costs are allocated between the various headings in the Statement of Financial Activities by reference to their underlying nature or reason for which those costs were incurred, on an estimated percentage basis.

(d) Unrestricted and Restricted Funds

Unrestricted funds comprise income received or generated by reference to the general objects of the charity without further specified purpose. Such funds may however be designated by the trustees for specific purposes from time to time.

Restricted funds are those donated for a specified purpose as laid down by the donor or as the result of a specific appeal or application. Such funds are kept separate from the unrestricted funds of the charity and only related expenditure is charged against them.

HILLSIDE RURAL ACTIVITIES PARK
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES (Continued)

(e) Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at the following annual rates so as to write off the cost, less estimated residual value, of fixed assets over their expected useful lives:

Freehold land	- nil
Improvements to freehold property	- 4% straight line
Plant and machinery	- 20% straight line
Playground equipment	- 10% straight line

(f) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

(g) Cash at Bank and in Hand

Cash at bank and cash in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

(h) Creditors and Provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

(i) Going Concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from the authorising of these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

2. INCOME FROM GRANTS AND DONATIONS

	Unrestricted Funds		Restricted Funds		Total Funds	
	2022	2021	2022	2021	2022	2021
	£	£	£	£	£	£
Grants	10,096	11,000	36,800	1,500	46,896	12,500
Donations	720	25	-	-	720	25
	<u>10,816</u>	<u>11,025</u>	<u>36,800</u>	<u>1,500</u>	<u>47,616</u>	<u>12,525</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds		Restricted Funds		Total Funds	
	2022	2021	2022	2021	2022	2021
	£	£	£	£	£	£
Rental and subscriptions	6,420	-	-	-	6,420	-
Advertising revenue	1,035	-	-	-	1,035	-
	<u>7,455</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,455</u>	<u>-</u>

HILLSIDE RURAL ACTIVITIES PARK
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

4. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted Funds		Restricted Funds		Total Funds	
	2022	2021	2022	2021	2022	2021
	£	£	£	£	£	£
Rates and water	556	267	-	-	556	267
Insurance	1,470	1,910	-	-	1,470	1,910
Property repairs	558	-	-	-	558	-
Ground maintenance	275	500	2,437	1,500	2,712	2,000
Machinery repairs and expenses	2,146	1,328	214	-	2,360	1,328
Caretaking	1,200	1,200	-	-	1,200	1,200
Sundry expenses	273	13	-	-	273	13
Depreciation	16,543	16,497	-	-	16,543	16,497
Profit on disposal of fixed assets	(829)	-	-	-	(829)	-
	<u>22,192</u>	<u>21,715</u>	<u>2,651</u>	<u>1,500</u>	<u>24,843</u>	<u>23,215</u>
Governance costs:						
Accountancy and Independent Examination fees	1,680	1,440	-	-	1,680	1,440
	<u>23,872</u>	<u>23,155</u>	<u>2,651</u>	<u>1,500</u>	<u>26,523</u>	<u>24,655</u>

5. NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR

	2022	2021
	£	£
This is stated after charging:		
Depreciation	16,543	16,497
Accountancy and Independent Examination (including under provision re Prior year £60 (2021: £nil))	1,680	1,440
	<u>18,223</u>	<u>17,937</u>

6. TAXATION

HM Revenue & Customs Charities Division have approved the charitable status of Hillside Rural Activities Park and its income is therefore exempt from tax, under Sections 505 and 506 of the Taxes Act 1988, provided that it is applied for charitable purposes only.

HILLSIDE RURAL ACTIVITIES PARK
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

7. TANGIBLE FIXED ASSETS

	Freehold Land	Improve- ments to Freehold Property	Plant and Machinery and Playground Equipment	Total
COST				
Balance at beginning of year	195,674	395,681	124,665	716,020
Additions	-	-	309	309
Disposals	-	-	(7,992)	(7,992)
Balance at end of year	<u>195,674</u>	<u>395,681</u>	<u>116,982</u>	<u>708,337</u>
DEPRECIATION				
Balance at beginning of year	-	175,135	123,970	299,105
Charge for year	-	15,828	715	16,543
Eliminated on disposal	-	-	(7,991)	(7,991)
Balance at end of year	<u>-</u>	<u>190,963</u>	<u>116,694</u>	<u>307,657</u>
NET BOOK VALUE				
At beginning of year	<u>195,674</u>	<u>220,546</u>	<u>695</u>	<u>416,915</u>
At end of year	<u>195,674</u>	<u>204,718</u>	<u>288</u>	<u>400,680</u>

8. DEBTORS

	2022 £	2021 £
Debtors and prepayments	<u>940</u>	-

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Creditors and accruals	<u>1,720</u>	<u>1,540</u>

10. STATEMENT OF FUNDS

2022	Funds at 31.3.2021 £	Incoming Resources £	Resources Expended £	Funds at 31.3.2022 £
<i>Unrestricted funds</i>	<u>258,103</u>	<u>18,272</u>	<u>23,872</u>	<u>252,503</u>
<i>Restricted funds:</i>				
Land purchase	191,000	-	-	191,000
Training	214	-	214	-
Football pitch maintenance	-	7,800	2,437	5,363
Maintenance machinery	-	25,000	-	25,000
Playground equipment	-	4,000	-	4,000
	<u>191,214</u>	<u>36,800</u>	<u>2,651</u>	<u>225,363</u>
Total Funds	<u>449,317</u>	<u>55,072</u>	<u>26,523</u>	<u>477,866</u>

HILLSIDE RURAL ACTIVITIES PARK
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

10. STATEMENT OF FUNDS (Continued)

2021	Funds at 31.3.2020	Incoming Resources	Resources Expended	Funds at 31.3.2021
	£	£	£	£
<i>Unrestricted funds</i>	270,227	11,031	23,155	258,103
<i>Restricted funds:</i>				
Land purchase	191,000	-	-	191,000
Training	214	-	-	214
Football pitch maintenance	-	1,500	1,500	-
	191,214	1,500	1,500	191,214
Total Funds	461,441	12,531	24,655	449,317

Name of Fund	Description, Nature and Purpose of the Fund
Land purchase:	The terms attaching to funds from Hambleton District Council and Evolve EB, for the purchase of land, are such that the purchase of the land did not extinguish the restriction and thus the funds remain restricted.
Training:	Previously, the Two Ridings Community Foundation, through their Grassroots Endowment Fund, gave a grant of £1,500 for the provision of training to the groundsman and coaches. Initial training, first aid training and coaching for junior cricket all took place in previous years. The funder has subsequently agreed that the remaining balance can be used towards the costs of future school sports events, including white lining and mower fuel. The balance of the fund was used towards such costs incurred in the year.
Football pitch maintenance:	The Football Foundation have awarded a six year revenue grant to be used towards enhanced grass pitch maintenance works. Funds for subsequent years will be released on the completion of maintenance work recommended in accordance with the PitchPower Assessment Report and the provision of PitchPower inspections of grass pitches at two specified periods during the playing season. Work in respect of aeration of the pitches was carried out during the year.
Maintenance machinery:	The Football Foundation have provided 69% of the project cost to fund the purchase of ground maintenance machinery. A new tractor was on order but had not yet arrived at the balance sheet date.
Playground equipment:	North Yorkshire County Council provided two grants of £2,000 towards the replacement of the playground equipment which is at the end of its economic useful life. Further funding from other sources has been agreed in the current year for the equipment to be replaced.

HILLSIDE RURAL ACTIVITIES PARK
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds		Restricted Funds		Total Funds	
	2022	2021	2022	2021	2022	2021
	£	£	£	£	£	£
Tangible fixed assets	209,680	225,915	191,000	191,000	400,680	416,915
Cash at bank	43,603	33,728	34,363	214	77,966	33,942
Other net current assets/(liabilities)	(780)	(1,540)	-	-	(780)	(1,540)
	252,503	258,103	225,363	191,214	477,866	449,317

12. CONTINGENT LIABILITY

The following amounts remain repayable throughout the life of the project if the terms of the grants are no longer being met:

	£
Hambleton District Council	145,000
Evolve EB	46,000

Funding from the Football Foundation for maintenance machinery is repayable for a period of five years from 1 September 2021 to a maximum of £25,000 if the terms of the grant are not met.

13. TRUSTEES REMUNERATION

No trustee was paid any remuneration or reimbursed any expenses during the year.

14. RELATED PARTY TRANSACTIONS

Throughout the current and previous financial year, the charity was under the control of the trustees.

The financial statements include the following transactions with other clubs/societies with whom certain members of the Council of Management are connected:

	2022	2021
	£	£
Rent, subscriptions and other project income receivable:		
Knayton Football Club	250	-
Borrowby Agricultural and Horticultural Society	-	-
Leake Cricket Club	-	-
Leake Tennis Club	-	-

At the balance sheet date £250 (2021: £nil) was due from related parties.