

Rycroft Leisure

Charity number 1157830

Annual Report and Financial Statements

for the year ended 31 March 2025



RYCROFT
LEISURE



Annual Report and Financial Statements
for the year ended 31 March 2025

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Rycroft Leisure

Trustees' report for the year ended 31 March 2025

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Angie Morley		
Karen Fretwell		Appointed 12 December 2024
Carol Young		
Lisa Booth		
Paul Stockhill		Resigned 18 May 2024
Ward Richards		Resigned 31 March 2024
Malcolm Scott		Resigned 5 June 2025
Dave Taylor		Resigned 6 March 2025
Charity number	1157830	Registered in England and Wales

Registered and principal address	Bankers
The Sports & Youth Centre	Unity Trust Bank
Mulberry Avenue	PO Box 7193
Ryhill	Planetary Road
Wakefield	Willenhall
WF4 2BB	WF1 9DG

Independent examiner
Simon Bostrom FCIE
West Yorkshire Community Accountancy Service CIO
Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management
The charity is a Charitable Incorporated Organisation (CIO) foundation formed on 14 July 2014 and is governed by a constitution.

Method of recruitment and appointment of trustees
The trustees of the charity are appointed by a resolution at a meeting of the trustees.

Rycroft Leisure

Trustees' report (continued) for the year ended 31 March 2025

Objectives and activities

The charity's objects

- (a) The promotion of community participation in healthy recreation in particular (but not exclusively) by the promotion of facilities for the playing of football, cricket, rugby, bowls, badminton, tennis skateboarding and a fitness gym;
- (b) To help young people from Ryhill and Havercroft and surrounding areas , especially but not exclusively through leisure activities, so as to develop their capabilities that they may grow to full maturity as individual and members of society;
- (c) To promote the provision of facilities for recreation or other leisure time activities for individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social economic circumstances or for the public at large in the interest of social welfare.

The charity's main activities

The provision of a Sports, Youth and Social facility including sports fields, sports hall, gym, youth centre and social area.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of Amateur sport and recreation.

Achievements and performance

We continue to offer a supportive community venue, providing a wide range of sorts and leisure activities

We are working very hard to make Rycroft Leisure an inclusive community centre.

One of our achievements this year has been to increase our provision for SEND adults through our adapted bike programme. This has been very successful with sessions running every day.

We hope to continue our SEND provision by providing an event for families who electively Home Educate children with additional; needs.

Pedal in the Park held weekly for 6 weeks was a successful cycling activity and attracted 50 people.

The youth Club continues to provide 2 sessions per week Monday and Wednesday. Staff also providing a Thursday session in a neighbouring village. It also provides a very successful activity programme during school holidays.

The Youth Club also provided a placement for two students from Leeds University who are doing their Master's Degree in Youth Work.

Charities usual activities

This year our Football, Rugby, Cricket and Majorettes have all had another successful year.

We are developing our range of indoor sport with the introduction of Pickle ball

We continue to provide a luncheon club for the elderly in the community.

Financial review

The net expenditure for the year was £13,315, including net income of £42,094 on unrestricted funds and net expenditure of £55,409 on restricted funds after transfers.

Rycroft Leisure

Trustees' report (continued) for the year ended 31 March 2025

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £271,742.

We aim to maintain the minimum reserves of between 3 and 6 months of budgeted expenditure in order to enable the smooth running of the charity and to allow for an orderly winding up should the charity need to cease.

The trustees and management of the charity have sought additional protection by building on these reserves for the short term, to ensure the charity is able to see its way through the current economic challenges, those being the cost of living, increases to employers and expected reductions to central government budgets.

Approved by the board of trustees on 23/01/2026

Angie Morley (Trustee)

Rycroft Leisure

Independent examiner's report to the trustees of Rycroft Leisure

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 March 2025, which are set out on pages 6 to 14.

Responsibilities and basis of report

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the CIO's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since the CIO's gross income exceeded £250,000 your examiner must be a fellow of a body listed in section 145 of the 2011 Act.

I confirm that I am qualified to undertake the examination because I am a fellow of ACIE which is one of the listed bodies.

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

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act;
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Simon Bostrom FCIE

23/01/2026

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Rycroft Leisure

Statement of Financial Activities

(including summary income and expenditure account)

for the year ended 31 March 2025

	Notes	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
Income from:					
Grants and donations	(2)	9,326	182,976	192,302	194,189
Sales and fees		140,396	6,750	147,146	149,977
Other income		300	-	300	660
Total income		<u>150,022</u>	<u>189,726</u>	<u>339,748</u>	<u>344,826</u>
Expenditure on:					
Salaries and NIC	(3)	40,145	148,356	188,501	169,941
Staff expenses		220	152	372	-
Printing, postage and stationery		287	10	297	2,322
Insurance and licences		6,693	1,697	8,390	8,006
Legal and professional		25	1,950	1,975	1,968
Repairs and maintenance		36,112	19,531	55,643	39,555
Activity costs		13,653	47,860	61,513	79,084
Training		119	25	144	2,311
Independent examination		3,964	-	3,964	2,310
Computers and IT		6,200	1,055	7,255	4,142
Utilities		6,343	5,467	11,810	11,278
Equipment		243	8	251	1,526
Bank charges		341	81	422	317
Office and other expenses		603	74	677	1,037
Depreciation		11,849	-	11,849	14,155
Total expenditure		<u>126,797</u>	<u>226,266</u>	<u>353,063</u>	<u>337,952</u>
Net income / (expenditure)		<u>23,225</u>	<u>(36,540)</u>	<u>(13,315)</u>	<u>6,874</u>
Transfers between funds	(4)	<u>18,869</u>	<u>(18,869)</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>42,094</u>	<u>(55,409)</u>	<u>(13,315)</u>	<u>6,874</u>
Fund balances brought forward		<u>304,119</u>	<u>144,241</u>	<u>448,360</u>	<u>441,486</u>
Fund balances carried forward	(4)	<u>346,213</u>	<u>88,832</u>	<u>435,045</u>	<u>448,360</u>

All incoming resources and resources expended derive from continuing activities.

Rycroft Leisure
Balance sheet
as at 31 March 2025

		2025	2025	2025	2024
		Unrestricted	Restricted	Total	Total
		£	£	£	£
Fixed assets					
Tangible assets	(5)	74,471	-	74,471	68,320
Total fixed assets		<u>74,471</u>	<u>-</u>	<u>74,471</u>	<u>68,320</u>
Current assets					
Debtors and prepayments	(6)	10,870	-	10,870	11,279
Cash at bank and in hand	(7)	281,533	88,832	370,365	385,595
Total current assets		<u>292,403</u>	<u>88,832</u>	<u>381,235</u>	<u>396,874</u>
Current liabilities:					
amounts falling due within one year					
Creditors and accruals	(8)	20,661	-	20,661	16,834
Total current liabilities		<u>20,661</u>	<u>-</u>	<u>20,661</u>	<u>16,834</u>
Net current assets		<u>271,742</u>	<u>88,832</u>	<u>360,574</u>	<u>380,040</u>
Total assets less current liabilities		<u>346,213</u>	<u>88,832</u>	<u>435,045</u>	<u>448,360</u>
Net assets		<u>346,213</u>	<u>88,832</u>	<u>435,045</u>	<u>448,360</u>
Funds					
Unrestricted funds		346,213	-	346,213	304,119
Restricted funds		-	88,832	88,832	144,241
Total funds		<u>346,213</u>	<u>88,832</u>	<u>435,045</u>	<u>448,360</u>

The financial statements were approved by the board of trustees on 23/01/2026

Angie Morley (Trustee)

Rycroft Leisure

Notes to the accounts

for the year ended 31 March 2025

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) and with the Charities Act 2011.

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

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, if it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Tangible fixed assets

Tangible fixed assets costing more than £1,000 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Outside improvements: over 10 years

Fixtures and fittings: over 10 years

Machinery and equipment: over 4 years

Pensions

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Leases

Rents under operating leases are charged on a straight line basis over the lease term or to an earlier date if the lease can be determined without financial penalty.

Rycroft Leisure

Notes to the accounts continued for the year ended 31 March 2025

2 Grants and donations

	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Age UK Wakefield District	-	33,750	33,750	45,000
Groundwork UK	-	500	500	-
Havercroft Parish Council	500	15,000	15,500	7,500
Nova Wakefield District Limited	500	1,055	1,555	-
Prosper Wakefield District Ltd	-	5,750	5,750	-
Ryhill Parish Council	-	15,228	15,228	7,614
The National Lottery	-	85,543	85,543	91,052
Unite West Yorkshire	-	500	500	-
Wakefield Metropolitan District Council	-	25,135	25,135	22,348
Young@Heart	-	425	425	-
Loft Insulation	-	-	-	500
Prosper Together	-	-	-	5,175
Donation from Rycroft Trading CIC	8,326	-	8,326	15,000
Other donations	-	90	90	-
	<u>9,326</u>	<u>182,976</u>	<u>192,302</u>	<u>194,189</u>

3 Staff costs and numbers

	2025	2024
	£	£
Gross salaries	175,592	155,132
Social security costs	14,590	11,837
Employment allowance	(5,000)	-
Pensions	<u>3,319</u>	<u>2,972</u>
	<u>188,501</u>	<u>169,941</u>

The average number of employees during the year was 8.3, being an average of 5.8 full time equivalent (2024: 7.4, 5.4 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme

	2025	2024
	£	£
Costs of the scheme to the charity for the year	3,319	2,972

Rycroft Leisure

Notes to the accounts continued

for the year ended 31 March 2025

4 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Active and Inspired	7,880	-	7,880	-	-
Age UK	31,993	33,750	65,743	-	-
Awards For All	3,274	-	-	-	3,274
Barnardos Crisis Fund	746	-	-	-	746
BIG FEED	3,199	-	3,199	-	-
CLLD Ob 5	4,410	-	3,879	-	531
Comm Nav	11,282	-	485	(10,797)	-
Connecting Communities	14,905	-	14,905	-	-
FIM-Young Carers	6,578	-	-	(6,578)	-
Holiday Activities and Food (HAF)	11,288	5,000	21,804	6,973	1,457
Happy Healthy Holidays (HHH)	-	20,135	9,662	(6,973)	3,500
LIVE Well	5,840	-	2,234	-	3,606
Neighbourhood Imp. Fund (NIF)	1,968	-	-	-	1,968
Not round here Project	1,494	-	-	(1,494)	-
Nova fund	-	1,055	1,055	-	-
Prosper Together Fund	4,696	5,750	6,791	-	3,655
RC Yorkshire and Humber Region	28,175	92,293	54,969	-	65,499
Tesco/little learners 2024	-	590	590	-	-
Triathlon - Cycles	2,318	-	2,228	-	90
Unite - Period Poverty	563	500	355	-	708
Young@Heart	3,632	425	259	-	3,798
Havercroft Cold Hiendley Parish	-	15,000	15,000	-	-
Ryhill Parish Council	-	15,228	15,228	-	-
	<u>144,241</u>	<u>189,726</u>	<u>226,266</u>	<u>(18,869)</u>	<u>88,832</u>

Fund name

Purpose of restriction

Active and Inspired

Towards sports activities.

Age UK

To work with hospital discharges and engage in community to stop re-admissions.

Awards For All

Towards youth activities.

Barnardos Crisis Fund

Tailored support for families and young people in crisis.

BIG FEED

The Big Feed Hot Food Provision.

CLLD Ob 5

To bring new and innovative solutions to long term issues identified by the People Enabling Area Transformation project.

Community Navigator

Towards wages, mileage, equipment for mental health and community keyworker. Transfer relates to moving underspent funds to unrestricted funds, as agreed with the funder.

Connecting Communities

Towards costs for running over 55's groups.

FIM-Young Carers

A 1 year pilot scheme for under 10's. Transfer relates to moving underspent funds to unrestricted funds, as agreed with the funder.

Holiday Activities and Food (HAF)

Towards holiday activities. A transfer relates to moving money between funds provided by the same funder.

Happy Healthy Holidays (HHH)

Towards the Happy Healthy Holidays project. A transfer relates to moving money between funds provided by the same funder.

LIVE Well

For equipment and resources to restart the Young@Heart group and provide activity packs for members of the young peoples groups.

Neighbourhood Imp. Fund (NIF)

Towards the Young@Heart group and the Youth club.

Rycroft Leisure

Notes to the accounts continued

for the year ended 31 March 2025

4 Restricted funds

Fund name	Purpose of restriction
Not round here Project	For criminal exploitation work. Transfer relates to moving underspent funds to unrestricted funds, as agreed with the funder.
Nova fund	To purchase a laptop
Prosper Together Fund	To support households who need the support.
RC Yorkshire and Humber Region	Towards youth and community activities.
Tesco/little learners 2024	Towards the little learners project
Triathlon - Cycles	Towards maintenance and to purchase parts for the cycles.
Unite - Period Poverty	Towards period poverty.
Young@Heart	Towards activities for elderly groups.
Havercroft Cold Hiendley Parish	Towards the salary of the manager
Ryhill Parish Council	Towards the salary of the manager

5 Tangible assets

	Fixtures and fittings	Outside improvement	Machinery and	Total
Cost	£	£	£	£
At 1 April 2024	-	73,906	53,608	127,514
Additions	18,000	-	-	18,000
At 31 March 2025	18,000	73,906	53,608	145,514
Depreciation				
At 1 April 2024	-	10,526	48,668	59,194
Charge for year	1,800	7,392	2,657	11,849
At 31 March 2025	1,800	17,918	51,325	71,043
Net book value				
At 31 March 2025	16,200	55,988	2,283	74,471
At 31 March 2024	-	63,380	4,940	68,320

6 Debtors and prepayments

	2025	2024
	£	£
Debtors	1,075	1,501
Amounts owed by subsidiary company	9,795	9,495
Other debtors	-	283
	10,870	11,279

7 Cash at bank and in hand

	2025	2024
	£	£
Cash at bank	369,657	384,803
Cash in hand	708	792
	370,365	385,595

Rycroft Leisure

Notes to the accounts continued for the year ended 31 March 2025

8 Creditors and accruals

	2025	2024
	£	£
Accruals	2,490	2,429
Deferred income (see note below for analysis)	14,425	-
Taxation and social security	3,746	13,856
Other creditors	-	549
	<u>20,661</u>	<u>16,834</u>

8a Deferred income

	Deferred to next year	Released from last year
	£	£
Young Lives Consortium - VAN	14,425	-
	<u>14,425</u>	<u>-</u>

Item name	Reason for deferral
Young Lives Consortium	Contract income received in advance.

9 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

Remuneration and benefits received by key management personnel

The total employee benefits received by key management personnel were £110,914 (previous year: £95,354).

Other related party transactions

The CIO is parent company to Rycroft Trading CIC , a company limited by guarantee, company number 09158231.

Loan to trading subsidiary

	2025	2024
	£	£
Outstanding balance receivable	9,795	9,495
	<u>9,795</u>	<u>9,495</u>

Other transactions with trading subsidiary

Income from Rycroft Trading CIC

	2025	2024
	£	£
Loan interest charged in the year	300	660
	<u>300</u>	<u>660</u>

Payments to Rycroft Trading CIC

	2025	2024
	£	£
Utilities recharges	11,819	11,278
Activity costs recharges	3,381	2,485
Repairs and maintenance recharges	11,156	-
	<u>26,356</u>	<u>13,763</u>

Rycroft Leisure
Notes to the accounts continued
for the year ended 31 March 2025

9 Other related party transactions (continued)

	2025	2024
	£	£
Donation of profits from Rycroft Trading CIC	<u>8,326</u>	<u>15,000</u>

10 Operating leases

The charity has a 25 year lease on the Leisure Centre from Havercroft and Ryhill parish councils which ends on 27th May 2040. The annual rent is £1.

Rycroft Leisure

Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 March 2025

	2025 Unrestricted funds £	2024 Unrestricted funds £	2025 Restricted funds £	2024 Restricted funds £	2025 Total funds £	2024 Total funds £
Income						
Grants and donations	9,326	30,114	182,976	164,075	192,302	194,189
Sales and fees	140,396	146,644	6,750	3,333	147,146	149,977
Other income	300	660	-	-	300	660
Total income	150,022	177,418	189,726	167,408	339,748	344,826
Expenditure						
Salaries and NIC	40,145	78,867	148,356	91,074	188,501	169,941
Staff expenses	220	-	152	-	372	-
Printing, postage and stationery	287	1,747	10	575	297	2,322
Insurance and licences	6,693	6,250	1,697	1,756	8,390	8,006
Legal and professional	25	660	1,950	1,308	1,975	1,968
Repairs and maintenance	36,112	23,994	19,531	15,561	55,643	39,555
Activity costs	13,653	8,755	47,860	70,329	61,513	79,084
Training	119	500	25	1,811	144	2,311
Independent examination	3,964	2,310	-	-	3,964	2,310
Computers and IT	6,200	3,387	1,055	755	7,255	4,142
Utilities	6,343	-	5,467	11,278	11,810	11,278
Equipment	243	523	8	1,003	251	1,526
Bank charges	341	296	81	21	422	317
Office and other expenses	603	723	74	314	677	1,037
Depreciation	11,849	14,155	-	-	11,849	14,155
Total expenditure	126,797	142,167	226,266	195,785	353,063	337,952
Net income / (expenditure)	23,225	35,251	(36,540)	(28,377)	(13,315)	6,874
Transfers between funds	18,869	28,902	(18,869)	(28,902)	-	-
Net movement in funds	42,094	64,153	(55,409)	(57,279)	(13,315)	6,874
Fund balances brought forward	304,119	239,966	144,241	201,520	448,360	441,486
Fund balances carried forward	346,213	304,119	88,832	144,241	435,045	448,360