

RYEDALE COMMUNITY AND LEISURE CENTRE

England & Wales · Charity number 1158337

Details

Other names RCLC

Status Registered

Legal form CIO

Registered 2014-08-26

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

Contact

Address 12 Chapel Road
Settrington
Malton
YO17 8NB

Phone 01944 768476

Email ryedaleclc@gmail.com

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF RYEDALE AND THE SURROUNDING AREA, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: To provide facilities for the use of the towns of Malton and Norton and surrounding area, at present including an indoor bowling green, playgroup, dance group, restaurant and meeting room.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** NORTH YORKSHIRE
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£71,886	£53,846	-	-
2024-03-31	£71,743	£25,398	-	-
2023-03-31	£66,723	£25,631	-	-
2022-03-31	£70,705	£56,937	-	-
2021-03-31	£78,475	£69,733	-	-

Trustees

Name	Role	Appointed
JOHN STANLEY HARRISON	Chair	2014-03-28
DINAH ELIZABETH KEAL		2024-10-01
SUSAN HARRISON		2024-02-28
Terence Wray		2019-11-20

RYEDALE COMMUNITY AND LEISURE CENTRE

England & Wales - Charity number 1158337

Accounts



Trustees' Annual Report for the period

From 1-4-2024 Period start date To 31-3-2025 Period end date

Charity name: RYEDALE COMMUNITY AND LEISURE CENTRE

Charity registration number: 1158337

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO MANAGE THE RYEDALE COMMUNITY AND LEISURE CENTRE
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	TO KEEP THE PREMISES IN GOOD ORDER AND RUN THE CENTRE FOR THE BENEFIT OF THE COMMUNITY
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	THE TRUSTEES HAVE HAD REGARD TO THE CHARITY COMMISSION GUIDANCE

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	MANAGED ENTIRELY BY VOLUNTEERS. VOLUNTEERS DO MINOR REPAIRS AND MAINTENANCE
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	ONGOING PROVISION OF SPORTING AND LEISURE FACILITIES FOR THE POPULATION OF RYEDALE AND SURROUNDING AREA.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	ACHIEVED
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	FINANCES CONTINUE TO BE SOUND.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	RESERVES HELD FOR ROOF AND WALK CLADDING TO BE REPLACED LATER IN YEAR
Amount of reserves held	Para 1.22	112,021
Reasons for holding zero reserves	Para 1.22	—
Details of fund materially in deficit	Para 1.24	—
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	—

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	RENT FROM 2 INTERNAL UNITS. CONTRIBUTIONS FROM INDOOR BOWLS CLUB AND CATERING DEPT.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CONSTITUTION
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	C.I.O.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	ELECTION BY MANAGEMENT COMMITTEE

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	RYEDALE COMMUNITY AND LEISURE CENTRE
Other name the charity uses	R.L.C.
Registered charity number	1158337
Charity's principal address	c/o TREASURER 12 CHAPEL ROAD SETTRINGTON, MALTON YO17 8NB.

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	SUSAN HARRISON	TREASURER		
2	JOHN S HARRISON	COMMITTEE MEMBER		
3	DINAH E. LEGAL	— " —		
4	TERENCE WRAY	— " —		
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Corporate trustees – names of the directors at the date the report was approved

Director name		
	NONE	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
	NONE	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NONE
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NONE
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NONE

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	SUSAN HARRISON	
Position (eg Secretary, Chair, etc)	TREASURER	
Date	12-1-2026.	

Ryedale Community and Leisure Centre CIO
Registered Charity Number 1158337
Bowling Lane, Norton, Malton, North Yorkshire, YO17 8EG
Income and Expenditure Account for the year ended 31st March 2025

	Notes	2025	2024
INCOME			
Property Income			
<i>Rent Received</i>			
Dance Expressions		15,000	16,000
Brooklyn Playgroup		<u>10,625</u>	<u>10,000</u>
		25,625	26,000
<i>Contributions Received</i>			
Bowls Club		13,500	12,000
Oscars		<u>13,000</u>	<u>13,000</u>
		26,500	25,000
<i>Other</i>			
Utilities refunded		14,911	16,316
Solar panel income		<u>2,082</u>	<u>2,505</u>
		16,993	18,821
Other Income			
Interest on roof fund		2,575	1,824
Interest on deposits held		193	98
		<u>2,768</u>	<u>1,923</u>
		71,886	71,743
EXPENDITURE			
<i>General Expenses</i>			
Utilities		15,064	13,305
Insurance		4,853	4,559
Building maintenance and internal fittings		2,405	2,786
Maintenance contributions received		(1,700)	(1,400)
Tree Felling		3,072	0
Professional fees - Rent reviews		3,877	0
Bank charges - Unity bank		18	72
Loan interest - Unity bank		16,634	17,405
Loan interest - RDC		466	588
Sundry costs (Plaque/ De-fib pads)		100	0
Depreciation		<u>9,057</u>	<u>9,030</u>
		(53,846)	(46,345)
SURPLUS OF INCOME OVER EXPENDITURE		<u>18,040</u>	<u>25,398</u>

Ryedale Community and Leisure Centre CIO
Registered Charity Number 1158337
Bowling Lane, Norton, Malton, North Yorkshire, YO17 8EG
Balance Sheet as at 31st March 2025

	Notes	2025	2024
TANGIBLE FIXED ASSETS			
Per schedule	1	407,694	415,406
CURRENT ASSETS			
Cash at Bank - Barclays		17,191	12,435
Cash at Bank - Unity		6,697	6,776
Skipton - Roof fund		85,337	72,762
Skipton - Tenants deposits		5,145	4,952
Debtor (solar panel income)		479	2,505
Debtor (Rent)		0	4,000
Debtors (Tenants - Utilities)		1,672	366
		<u>116,521</u>	<u>103,796</u>
CURRENT LIABILITIES			
Deferred revenue	2	4,800	2,500
Tenants deposits		4,500	4,500
Creditors (Utilities)		1,054	150
Creditors (Other)		1,842	0
		<u>12,196</u>	<u>7,150</u>
NET ASSETS		104,325	96,646
		<u>512,019</u>	<u>512,052</u>
LOANS			
Unity Bank		195,502	203,929
Ryedale District Council		41,804	(255,379)
NET ASSETS		274,713	256,673
		<u>274,713</u>	<u>256,673</u>
REPRESENTED BY			
<i>Accumulated Fund</i>			
Brought forward		256,673	231,275
Surplus for the period		18,040	25,398
		<u>274,713</u>	<u>256,673</u>

Ryedale Community and Leisure Centre CIO
Registered Charity Number 1158337
Bowling Lane, Norton, Malton, North Yorkshire, YO17 8EG
Balance Sheet as at 31st March 2025

Notes

1 Tangible Fixed Assets

	Freehold property	Property alterations and improvements	Total
Cost			
Opening cost	369,123	82,405	451,528
Additions	0	1,345	1,345
Disposals	0	0	0
	<u>369,123</u>	<u>83,750</u>	<u>452,873</u>
Depreciation			
Opening depreciation	29,530	6,592	36,122
Charge in year	7,382	1,675	9,057
Disposals	0	0	0
	<u>36,912</u>	<u>8,267</u>	<u>45,179</u>
Carried forward at 31st March 2025	<u>332,211</u>	<u>75,483</u>	<u>407,694</u>
Carried forward at 31st March 2024	<u>339,593</u>	<u>75,813</u>	<u>415,406</u>

The Freehold property (including improvements) is being depreciated at 2% per annum (straight line)

2 Deferred Revenue - This represents rental income and utility contributions paid in advance.

The above accounts were approved by a meeting of the Committee held on 27.8.2025 and signed on behalf of the Committee by:

John S Harrison (Chairman/Trustee).....*J Harrison*
Susan Harrison (Treasurer).....*S Harrison*
Dinah Keal (Trustee).....*Dinah Keal*

Ryedale Community and Leisure Centre CIO
Registered Charity Number 1158337
Bowling Lane, Norton, Malton, North Yorkshire, YO17 8EG
Income and Expenditure Account for the year ended 31st March 2025

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		71,886	71,743
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Depreciation		<u>9,057</u>	<u>9,030</u>
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		<u>512,019</u>	<u>512,052</u>
LOANS			
Unity Bank		195,502	203,929
Ryedale District Council		41,804	51,450
		<u>(237,306)</u>	<u>(255,379)</u>
NET ASSETS		<u>274,713</u>	<u>256,673</u>
REPRESENTED BY			
<i>Accumulated Fund</i>			
Brought forward		256,673	231,275
Surplus for the period		18,040	25,398
		<u>274,713</u>	<u>256,673</u>

Ryedale Community and Leisure Centre CIO
Registered Charity Number 1158337
Bowling Lane, Norton, Malton, North Yorkshire, YO17 8EG
Balance Sheet as at 31st March 2025

Notes

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Disposals	0	0	0
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The Freehold property (including improvements) is being depreciated at 2% per annum (straight line)

2 Deferred Revenue - This represents rental income and utility contributions paid in advance.

The above accounts were approved by a meeting of the Committee held on 27.8.2025 and signed on behalf of the Committee by:

John S Harrison (Chairman/Trustee).....*J Harrison*
Susan Harrison (Treasurer).....*S Harrison*
Dinah Keal (Trustee).....*Dinah Keal*

RYEDALE COMMUNITY AND LEISURE CENTRE

England & Wales - Charity number 1158337

Accounts



Trustees' Annual Report for the period

From 01-04-2023 Period start date To 31-03-2024 Period end date

Charity name: RYEDALE COMMUNITY AND LEISURE CENTRE

Charity registration number: 1158337

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO MANAGE THE RYEDALE COMMUNITY AND LEISURE CENTRE
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	TO RUN THE PREMISES FOR THE BENEFIT OF THE COMMUNITY AND KEEP IT IN GOOD ORDER.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	THE TRUSTEES HAVE HAD REGARD TO THE CHARITY COMMISSION GUIDANCE

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A.
Contribution made by volunteers	Para 1.38	THE PROJECT IS MANAGED ENTIRELY BY VOLUNTEERS WHO ALSO MAKE MINOR REPAIRS
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>WE CONTINUE TO PROVIDE VALUABLE SOCIAL AND SPORTING OPPORTUNITIES TO RYEDALE AND THE SURROUNDING AREA.</p> <p>FINANCES CONTINUE TO BE STABLE.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	ACHIEVED
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	RCLC'S FINANCES CONTINUE TO BE STABLE.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	SURPLUS INCOME TRANSFERRED TO SAVINGS A/c FOR ROOF REPLACEMENT
Amount of reserves held	Para 1.22	99,296
Reasons for holding zero reserves	Para 1.22	—
Details of fund materially in deficit	Para 1.24	—
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	—

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	RENT FROM 2 TENANTED UNITS. CONTRIBUTIONS FROM BOWLS CLUB AND CATERING DEPT.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CONSTITUTION
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	C.I.O
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	ELECTION BY COMMITTEE

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	RYDALE COMMUNITY AND LEISURE CENTRE
Other name the charity uses	RCLC
Registered charity number	1158337
Charity's principal address	C/O CHAIRMAN 12 CHAPEL ROAD SETTLINGTON, MALTON YO17 8NB.

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	JOHN S HARRISON	CHAIRMAN		RELIC COMMITTEE
2	DINAH E KEAL	COMMITTEE MEMBER		- u -
3	WAYNE PERANKER	SECRETARY	1-4-23-12-5-23	- u -
4	TERENCE WRAY	COMMITTEE MEMBER		- r -
5	SUSAN HARRISON	TREASURER	28-2-24-31-3-24	- u -
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Corporate trustees – names of the directors at the date the report was approved

Director name		
	NONE	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
	NONE	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NONE
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NONE
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NONE

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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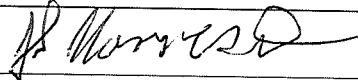
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	JOHN S HARRISON	
Position (eg Secretary, Chair, etc)	CHAIRMAN	
Date	16 - 1 - 2025	

**Ryedale Community and Leisure Centre
(CIO Registered Charity No. 1158337)
Financial Statements
For the year ended 31st March 2024**

**White & Hoggard
Chartered Certified Accounts
1-3 Wheelgate
Malton
North Yorkshire
YO17 7HT**

Ryedale Community and Leisure Centre - CIO Registered Charity No. 1158337

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1	Independent examiner's report
2	Income & Expenditure account
3	Balance Sheet
4	Notes to the account

Ryedale Community and Leisure Centre - Registered Charity No. 1158337

Independent examiner's report to the trustees for the year ended 31st March 2023

I report on the accounts of the charity, which are set out on pages 2 to 4

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:
Andrew W Richardson FCCA
White & Hoggard, Chartered Certified Accountants

Date: 20th July 2023

Ryedale Community and Leisure Centre
 CIO Registered Charity Number 1158337
 Bowling Lane, Norton, Malton, North Yorkshire, YO17 8EG
 Income and Expenditure Account for the year ended 31st March 2024

	Notes	2024	2023
INCOME			
Property Income			
<i>Rent Received</i>			
	1		
Dance Expressions		16,000	16,000
Brooklyn Playgroup		10,000	10,000
		<u>26,000</u>	<u>26,000</u>
<i>Contributions Received</i>			
	1		
Bowls Club		12,000	12,000
Oscars		13,000	13,000
		<u>25,000</u>	<u>25,000</u>
<i>Other</i>			
Utilities refunded		16,316	12,589
Solar panel income		2,505	2,178
		<u>18,821</u>	<u>14,767</u>
Other Income			
Bingo (less prizes)		0	301
Interest on roof fund		1,824	559
Interest on deposits held		98	96
		<u>1,922</u>	<u>957</u>
		<u>71,743</u>	<u>66,723</u>
EXPENDITURE			
<i>General Expenses</i>			
Utilities		13,305	11,025
Insurance		4,559	4,294
Building maintenance and internal fittings		2,786	5,480
Maintenance contributions received		(1,400)	(1,700)
Bank charges - Unity bank		72	72
Loan interest - Unity bank		17,405	12,165
Loan interest - RDC		588	726
Depreciation		9,030	9,030
		<u>9,030</u>	<u>9,030</u>
		<u>(46,345)</u>	<u>(41,092)</u>
SURPLUS OF INCOME OVER EXPENDITURE		<u><u>25,398</u></u>	<u><u>25,631</u></u>

Ryedale Community and Leisure Centre
R CIO Registered Charity Number 1158337
Bowling Lane, Norton, Malton, North Yorkshire, YO17 8EG
Balance Sheet as at 31st March 2024

	Notes	2024	2023
TANGIBLE FIXED ASSETS			
Per schedule	1	415,405	424,436
CURRENT ASSETS			
Cash at Bank - Barclays		12,435	15,265
Cash at Bank - Unity		6,776	4,587
Skipton - Roof fund		72,762	60,937
Skipton - Tenants deposits		4,952	4,854
Debtor (solar panel income)		2,505	0
Debtor (Rent)		4,000	0
Debtors (Tenants - Utilities)		366	3,820
		<u>103,796</u>	<u>89,464</u>
CURRENT LIABILITIES			
Deferred revenue	2	2,500	2,500
Tenants deposits		4,500	4,500
Creditors (Utilities)		150	1,904
		<u>7,150</u>	<u>8,904</u>
NET ASSETS		<u>96,646</u>	<u>80,559</u>
		<u>512,051</u>	<u>504,995</u>
LOANS			
Unity Bank		203,928	209,262
Ryedale District Council		51,450 (255,378)	64,458 (273,720)
NET ASSETS		<u>256,673</u>	<u>231,275</u>
REPRESENTED BY			
<i>Accumulated Fund</i>			
Brought forward		231,275	205,644
Surplus for the period		25,398	25,631
		<u>256,673</u>	<u>231,275</u>

Ryedale Community and Leisure Centre
 CIO Registered Charity Number 1158337
 Bowling Lane, Norton, Malton, North Yorkshire, YO17 8EG
 Balance Sheet as at 31st March 2024

Notes

1 Tangible Fixed Assets

	Freehold property	Property alterations and improvements	Total
Cost			
Opening cost	369,123	82,404	451,527
Additions	0	0	0
Disposals	0	0	0
	<u>369,123</u>	<u>82,404</u>	<u>451,527</u>
Depreciation			
Opening depreciation	22,147	4,944	27,092
Charge in year	7,382	1,648	9,030
Disposals	0	0	0
	<u>29,530</u>	<u>6,592</u>	<u>36,121</u>
Carried forward at 31st March 2024	<u>339,594</u>	<u>75,812</u>	<u>415,405</u>
Carried forward at 31st March 2023	<u>346,975</u>	<u>77,460</u>	<u>424,435</u>

The Freehold property (including improvements) is being depreciated at 2% per annum (straight line)

2 Rents - An element of the rental income is paid in advance. Where applicable this element is carried forward to the next period.

The above accounts were approved by a meeting of the Committee held on 22 MAY 2024 and signed on behalf of the Committee by:

John S Harrison (Chairman/Trustee).....*J Harrison*
 Susan Harrison (Treasurer).....*S Harrison*
 Dinah Keal (Trustee).....*Dinah Keal*

**Ryedale Community and Leisure Centre
(CIO Registered Charity No. 1158337)
Financial Statements
For the year ended 31st March 2024**

**White & Hoggard
Chartered Certified Accounts
1-3 Wheelgate
Malton
North Yorkshire
YO17 7HT**

Ryedale Community and Leisure Centre - CIO Registered Charity No. 1158337

Page	Contents
1	Independent examiner's report
2	Income & Expenditure account
3	Balance Sheet
4	Notes to the account

Ryedale Community and Leisure Centre - Registered Charity No. 1158337

Independent examiner's report to the trustees for the year ended 31st March 2023

I report on the accounts of the charity, which are set out on pages 2 to 4

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:
Andrew W Richardson FCCA
White & Hoggard, Chartered Certified Accountants

Date: 20th July 2023

Ryedale Community and Leisure Centre
 CIO Registered Charity Number 1158337
 Bowling Lane, Norton, Malton, North Yorkshire, YO17 8EG
 Income and Expenditure Account for the year ended 31st March 2024

	Notes	2024	2023
INCOME			
Property Income			
<i>Rent Received</i>			
	1		
Dance Expressions		16,000	16,000
Brooklyn Playgroup		10,000	10,000
		<u>26,000</u>	<u>26,000</u>
<i>Contributions Received</i>			
	1		
Bowls Club		12,000	12,000
Oscars		13,000	13,000
		<u>25,000</u>	<u>25,000</u>
<i>Other</i>			
Utilities refunded		16,316	12,589
Solar panel income		2,505	2,178
		<u>18,821</u>	<u>14,767</u>
Other Income			
Bingo (less prizes)		0	301
Interest on roof fund		1,824	559
Interest on deposits held		98	96
		<u>1,922</u>	<u>957</u>
		<u>71,743</u>	<u>66,723</u>
EXPENDITURE			
<i>General Expenses</i>			
Utilities		13,305	11,025
Insurance		4,559	4,294
Building maintenance and internal fittings		2,786	5,480
Maintenance contributions received		(1,400)	(1,700)
Bank charges - Unity bank		72	72
Loan interest - Unity bank		17,405	12,165
Loan interest - RDC		588	726
Depreciation		9,030	9,030
		<u>9,030</u>	<u>9,030</u>
		<u>(46,345)</u>	<u>(41,092)</u>
SURPLUS OF INCOME OVER EXPENDITURE		<u><u>25,398</u></u>	<u><u>25,631</u></u>

Ryedale Community and Leisure Centre
R CIO Registered Charity Number 1158337
Bowling Lane, Norton, Malton, North Yorkshire, YO17 8EG
Balance Sheet as at 31st March 2024

	Notes	2024	2023
TANGIBLE FIXED ASSETS			
Per schedule	1	415,405	424,436
CURRENT ASSETS			
Cash at Bank - Barclays		12,435	15,265
Cash at Bank - Unity		6,776	4,587
Skipton - Roof fund		72,762	60,937
Skipton - Tenants deposits		4,952	4,854
Debtor (solar panel income)		2,505	0
Debtor (Rent)		4,000	0
Debtors (Tenants - Utilities)		366	3,820
		<u>103,796</u>	<u>89,464</u>
CURRENT LIABILITIES			
Deferred revenue	2	2,500	2,500
Tenants deposits		4,500	4,500
Creditors (Utilities)		150	1,904
		<u>7,150</u>	<u>8,904</u>
NET ASSETS		<u>96,646</u>	<u>80,559</u>
		<u>512,051</u>	<u>504,995</u>
LOANS			
Unity Bank		203,928	209,262
Ryedale District Council		51,450 (255,378)	64,458 (273,720)
NET ASSETS		<u>256,673</u>	<u>231,275</u>
REPRESENTED BY			
<i>Accumulated Fund</i>			
Brought forward		231,275	205,644
Surplus for the period		25,398	25,631
		<u>256,673</u>	<u>231,275</u>

Ryedale Community and Leisure Centre
 CIO Registered Charity Number 1158337
 Bowling Lane, Norton, Malton, North Yorkshire, YO17 8EG
 Balance Sheet as at 31st March 2024

Notes

1 Tangible Fixed Assets

	Freehold property	Property alterations and improvements	Total
Cost			
Opening cost	369,123	82,404	451,527
Additions	0	0	0
Disposals	0	0	0
	<u>369,123</u>	<u>82,404</u>	<u>451,527</u>
Depreciation			
Opening depreciation	22,147	4,944	27,092
Charge in year	7,382	1,648	9,030
Disposals	0	0	0
	<u>29,530</u>	<u>6,592</u>	<u>36,121</u>
Carried forward at 31st March 2024	<u>339,594</u>	<u>75,812</u>	<u>415,405</u>
Carried forward at 31st March 2023	<u>346,975</u>	<u>77,460</u>	<u>424,435</u>

The Freehold property (including improvements) is being depreciated at 2% per annum (straight line)

2 Rents - An element of the rental income is paid in advance. Where applicable this element is carried forward to the next period.

The above accounts were approved by a meeting of the Committee held on 22 MAY 2024 and signed on behalf of the Committee by:

John S Harrison (Chairman/Trustee).....*J Harrison*
 Susan Harrison (Treasurer).....*S Harrison*
 Dinah Keal (Trustee).....*Dinah Keal*

RYEDALE COMMUNITY AND LEISURE CENTRE

England & Wales - Charity number 1158337

Accounts

**Ryedale Community and Leisure Centre
(Registered Charity No. 1158337)
Financial Statements
For the year ended 31st March 2023**

**White & Hoggard
Chartered Certified Accounts
1-3 Wheelgate
Malton
North Yorkshire
YO17 7HT**

Ryedale Community and Leisure Centre - Registered Charity No. 1158337

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1	Independent examiner's report
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4	Notes to the account

Ryedale Community and Leisure Centre - Registered Charity No. 1158337

Independent examiner's report to the trustees for the year ended 31st March 2023

I report on the accounts of the charity, which are set out on pages 2 to 4

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:
Andrew W Richardson FCCA
White & Hoggard, Chartered Certified Accountants

Date: 20th July 2023

Ryedale Community and Leisure Centre
CIO Registered Charity Number 1158337
Bowling Lane, Norton, Malton, North Yorkshire, YO17 8EG
Income and Expenditure Account for the year ended 31st March 2023

	Notes	2023	2022
INCOME			
Property Income			
<i>Rent Received</i>			
Dance Expressions	4	16,000	16,000
Brooklyn Playgroup		10,000	10,000
		<u>26,000</u>	<u>26,000</u>
<i>Contributions Received</i>			
Bowls Club	4	12,000	12,000
Oscars		13,000	11,875
		<u>25,000</u>	<u>23,875</u>
<i>Other</i>			
Utilities refunded		12,589	6,677
Solar panel income		2,178	1,940
		<u>14,767</u>	<u>8,617</u>
Other Income			
RDC grant (Covid)		0	12,000
Bingo (less prizes)		301	0
Interest on roof fund		559	119
Interest on deposits held		96	94
		<u>956</u>	<u>12,214</u>
		<u>66,723</u>	<u>70,705</u>
EXPENDITURE			
General Expenses			
Utilities		11,025	9,829
Insurance		4,294	3,603
Car park maintenance		0	15,491
Building maintenance and internal fittings		5,480	4,458
Maintenance contributions received		(1,700)	(1,700)
Dining tables		0	4,895
Leaf blower		0	272
Property valuation fee		0	1,320
Bank charges - Unity bank		72	72
Loan interest - Unity bank		12,165	8,811
Loan interest - RDC		726	856
Depreciation		9,030	9,030
		<u>(41,092)</u>	<u>(56,938)</u>
SURPLUS OF INCOME OVER EXPENDITURE		<u>25,631</u>	<u>13,767</u>

Ryedale Community and Leisure Centre
RCIO Registered Charity Number 1158337
Bowling Lane, Norton, Malton, North Yorkshire, YO17 8EG
Balance Sheet as at 31st March 2023

	Notes	2023	2022
TANGIBLE FIXED ASSETS			
Per schedule	1	424,436	433,467
CURRENT ASSETS			
Cash at Bank - Barclays		15,265	17,954
Cash at Bank - Unity		4,587	4,285
Skipton - Roof fund		60,937	50,378
Skipton - Tenants deposits		4,854	4,759
Debtors (Tenants - Utilities)		3,820	
		<u>89,463</u>	<u>77,375</u>
CURRENT LIABILITIES			
Deferred revenue	2	2,500	5,500
Tenants deposits		4,500	4,500
Creditors (Utilities)		1,904	4,017
		<u>8,904</u>	<u>11,017</u>
NET ASSETS		<u>80,559</u>	<u>66,358</u>
		504,995	499,826
LOANS			
Unity Bank		209,262	216,724
Ryedale District Council		64,458	77,458
		<u>(273,720)</u>	<u>(294,182)</u>
NET ASSETS		<u>231,275</u>	<u>205,643</u>
REPRESENTED BY			
<i>Accumulated Fund</i>			
Brought forward		205,644	191,876
Surplus for the period		25,631	13,767
		<u>231,275</u>	<u>205,643</u>

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Ryedale Community and Leisure Centre
 CIO Registered Charity Number 1158337
 Bowling Lane, Norton, Malton, North Yorkshire, YO17 8EG
 Balance Sheet as at 31st March 2023

Notes

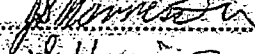
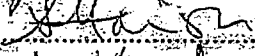

1 Tangible Fixed Assets

	Freehold property	Property alterations and improvements	Total
Cost:			
Opening cost	369,123	82,404	451,527
Additions	0	0	0
Disposals	0	0	0
	<u>369,123</u>	<u>82,404</u>	<u>451,527</u>
Depreciation			
Opening depreciation	14,765	3,296	18,061
Charge in year	7,382	1,648	9,030
Disposals	0	0	0
	<u>22,147</u>	<u>4,944</u>	<u>27,091</u>
Carried forward at 31st March 2022	<u>346,976</u>	<u>77,460</u>	<u>424,436</u>
Carried forward at 31st March 2021	<u>354,358</u>	<u>79,108</u>	<u>433,466</u>

The Freehold property (including improvements) is being depreciated at 2% per annum (straight line)

2 Rents - An element of the rental income is paid in advance. Where applicable this element is carried forward to the next period.

The above accounts were approved by a meeting of the Committee held on 19.7.23 and signed on behalf of the Committee by:

John S Harrison (Chairman/Trustee) 
 Susan Harrison (Treasurer) 
 Dinah Keal (Trustee) 

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO PURCHASE THE FORMER INDOOR BOWLING CLUB AND RUN IT AS A COMMUNITY CENTRE
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	TO KEEP THE PREMISES IN GOOD REPAIR AND RUN IT FOR THE BENEFIT OF RYEDALE RESIDENTS
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	THE TRUSTEES HAVE HAD REGARD TO CC GUIDANCE

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A.
Contribution made by volunteers	Para 1.38	VOLUNTEERS CONTINUE TO MANAGE THE CHARITY AND MAKE MINOR REPAIRS
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	RCLE CONTINUES TO BE FINANCIALLY SECURE AND THE CENTRE IS WELL ESTABLISHED PROVIDING SOCIAL AND SPORTING OPPORTUNITIES TO THE AREA

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	ACHIEVED
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A.
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	FINANCIALLY STABLE
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	SURPLUS INCOME TRANSFERRED TO SAVINGS A/C FOR FUTURE ROOF REPLACEMENT
Amount of reserves held	Para 1.22	60,937
Reasons for holding zero reserves	Para 1.22	—
Details of fund materially in deficit	Para 1.24	—
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	—

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	RENT FROM 2 UNITS PLUS CONTRIBUTIONS FROM BOWLS CLUB AND CATERING.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A.
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	CONSTITUTION
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	C.I.O
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	LECTION BY COMMITTEE

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	BYEDGE COMMUNITY LEISURE CENTRE
Other name the charity uses	RCLC
Registered charity number	115 8337
Charity's principal address	40 THE CHURCHMAN THE COBBLEERS 12 CHAPEL ROAD SETTRINGTON, MALDEN YO17 8NB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	JOHN S HARRISON	CHAIRMAN		RCLC COMMITTEE
2	DINAH E KGA	COMMITTEE MEMBER		— " —
3	WAYNE P GRANGER	SECRETARY		— " —
4	TERENCE WRAY	COMMITTEE MEMBER		— " —
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		
	NONE	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
	NONE	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NONE
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NONE
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary,
Chair, etc)

Date

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO PURCHASE THE FORMER INDOOR BOWLING CLUB AND RUN IT AS A COMMUNITY CENTRE
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	TO KEEP THE PREMISES IN GOOD REPAIR AND RUN IT FOR THE BENEFIT OF RYEDALE RESIDENTS
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	THE TRUSTEES HAVE HAD REGARD TO CC GUIDANCE

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A.
Contribution made by volunteers	Para 1.38	VOLUNTEERS CONTINUE TO MANAGE THE CHARITY AND MAKE MINOR REPAIRS
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	RCLE CONTINUES TO BE FINANCIALLY SECURE AND THE CENTRE IS WELL ESTABLISHED PROVIDING SOCIAL AND SPORTING OPPORTUNITIES TO THE AREA

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	ACHIEVED
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A.
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	FINANCIALLY STABLE
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	SURPLUS INCOME TRANSFERRED TO SAVINGS A/C FOR FUTURE ROOF REPLACEMENT
Amount of reserves held	Para 1.22	60,937
Reasons for holding zero reserves	Para 1.22	—
Details of fund materially in deficit	Para 1.24	—
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	—

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	RENT FROM 2 UNITS PLUS CONTRIBUTIONS FROM BOWLS CLUB AND CATERING.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A.
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	CONSTITUTION
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	C.I.O
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	LECTION BY COMMITTEE

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	BYEDGE COMMUNITY LEISURE CENTRE
Other name the charity uses	RCLC
Registered charity number	115 8337
Charity's principal address	40 THE CHURCHMAN THE COBBLEERS 12 CHAPEL ROAD SETTRINGTON, MALDEN YO17 8NB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	JOHN S HARRISON	CHAIRMAN		RCLC COMMITTEE
2	DINAH E KGA	COMMITTEE MEMBER		— " —
3	WAYNE P GRANGER	SECRETARY		— " —
4	TERENCE WRAY	COMMITTEE MEMBER		— " —
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Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		
	NONE	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
	NONE	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NONE
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NONE
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary,
Chair, etc)

Date

RYEDALE COMMUNITY AND LEISURE CENTRE

England & Wales - Charity number 1158337

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO PURCHASE THE FORMER INDOOR BOWLS CLUB AND RUN IT AS A COMMUNITY CENTRE.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	TO KEEP THE PREMISES IN GOOD REPAIR AND RUN IT FOR THE BENEFIT OF RESIDENTS OF RYDALE.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	THE TRUSTEES HAVE HAD REGARD TO CC GUIDANCE.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A.
Contribution made by volunteers	Para 1.38	VOLUNTEERS CONTRIBUTE TO THE COMMITTEE MANAGEMENT AND MAKE MINOR REPAIRS
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	RCLC CONTINUES TO BE A WELL ESTABLISHED CENTRE FOR THE RYEDALE AREA AND REMAINS FINANCIALLY SECURE.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	ACHIEVED
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A -
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	FINANCIALLY STABLE
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	SURPLUS INCOME IS TRANSFERRED TO A FUND FOR FUTURE ROOF REPLACEMENT
Amount of reserves held	Para 1.22	60,937
Reasons for holding zero reserves	Para 1.22	—
Details of fund materially in deficit	Para 1.24	—
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	—

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	RENT FROM 2 UNITS CONTRIBUTIONS FROM BOWLS CLUB AND CATERING.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A.
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	CONSTITUTION
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	C.I.O
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	ELECTION BY COMMITTEE

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	RYEGATE COMMUNITY & LEISURE CENTRE
Other name the charity uses	RCLC
Registered charity number	1158337
Charity's principal address	c/o THE CHAIRMAN THE COBBLES, TOWN GREEN LANE SETTRINGTON, MAJON YO17 8NR.

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	JOHN S HARRISON	CHAIRMAN/TRUSTEE		RCLC COMMITTEE
2	DINAHE KEAL	COMMITTEE MEMBER		- -
3	WAYNE PERANGER	SECRETARY		- -
4	TERENCE WRAY	COMMITTEE MEMBER		- -
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Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		
	NONE	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
	NONE	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NONE
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NONE
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A.

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

J Harrison

Full name(s)

JOHN S HARRISON

Position (eg Secretary,
Chair, etc)

CHAIRMAN

Date

28-1-2023

Ryedale Community and Leisure Centre
Registered Charity Number 1158337
Bowling Lane, Norton, Malton, North Yorkshire, YO17 8EG
Income and Expenditure Account for the year ended 31st March 2022

	Notes	2022		2021	
INCOME					
Property Income					
<i>Rent Received</i>					
	1				
Dance Expressions		16,000		16,000	
Brooklyn Playgroup		10,000	26,000	5,000	21,000
<i>Contributions Received</i>					
	1				
Bowls Club		12,000		9,000	
Oscars		11,875	23,875	2,750	11,750
<i>Other</i>					
Utilities refunded		6,677		5,292	
Solar panel income		1,940	8,617	1,084	6,376
Other Income					
RDC grant (Covid)		12,000		39,143	
Interest on roof fund		119		114	
Interest on deposits held		94	12,213	92	39,349
			70,705		78,475
EXPENDITURE					
<i>General Expenses</i>					
Utilities		9,829		4,862	
Insurance		3,603		3,872	
Car park maintenance		15,491		495	
Sundry building maintenance and internal fittings		4,458		2,186	
Maintenance contributions received		(1,700)		(1,150)	
Dining tables		4,895		0	
Leaf blower		272		0	
Property valuation fee		1,320		0	
Bank charges - Unity bank		72		72	
Loan interest - Unity bank		8,811		9,131	
Loan interest - RDC		856		986	
Depreciation		9,030	(56,937)	9,030	(29,484)
SURPLUS OF INCOME OVER EXPENDITURE			13,768		48,991

Ryedale Community and Leisure Centre
Registered Charity Number 1158337
Bowling Lane, Norton, Malton, North Yorkshire, YO17 8EG
Balance Sheet as at 31st March 2022

	Notes	2022	2021
TANGIBLE FIXED ASSETS			
Per schedule	1	433,467	442,497
CURRENT ASSETS			
Cash at Bank - Barclays		17,954	37,726
Cash at Bank - Unity		4,285	4,171
Skipton - Roof fund		50,378	30,259
Skipton - Tenants deposits		4,759	4,665
		<u>77,376</u>	<u>76,821</u>
CURRENT LIABILITIES			
Deferred revenue	2	5,500	5,500
Tenants deposits		4,500	4,500
Creditors (Utilities)		1,017	577
		<u>11,017</u>	<u>10,577</u>
NET ASSETS		<u>66,358</u>	<u>66,244</u>
		499,826	508,741
LOANS			
Unity Bank		216,724	226,407
Ryedale District Council		77,458	90,458
		<u>(294,182)</u>	<u>(316,865)</u>
NET ASSETS		<u>205,644</u>	<u>191,876</u>
REPRESENTED BY			
<i>Accumulated Fund</i>			
Brought forward		191,876	142,885
Surplus for the period		13,768	48,991
		<u>205,644</u>	<u>191,876</u>

Ryedale Community and Leisure Centre
 Registered Charity Number 1158337
 Bowling Lane, Norton, Malton, North Yorkshire, YO17 8EG
 Balance Sheet as at 31st March 2022

Notes

1 Tangible Fixed Assets

	Freehold property	Property alterations and improvements	Total
Cost			
Opening cost	369,123	82,404	451,527
Additions	0	0	0
Disposals	0	0	0
	<u>369,123</u>	<u>82,404</u>	<u>451,527</u>
Depreciation			
Opening depreciation	7,382	1,648	9,030
Charge in year	7,382	1,648	9,030
Disposals	0	0	0
	<u>14,765</u>	<u>3,296</u>	<u>18,059</u>
Carried forward at 31st March 2022	<u>354,359</u>	<u>79,108</u>	<u>433,467</u>
Carried forward at 31st March 2021	<u>361,740</u>	<u>80,756</u>	<u>442,497</u>

The Freehold property (including improvements) is being depreciated at 2% per annum (straight line)

- 2 Rents - An element of the rental income is paid in advance. Where applicable this element is carried forward to the next period.

The above accounts were approved by a meeting of the Committee held on ~~24 Jan 2023~~ and signed on behalf of the Committee by:

John S Harrison (Chairman/Trustee).....*J Harrison*
 Susan Harrity (Treasurer).....*S Harrity*
 Dinah Keal (Trustee).....*Dinah Keal*

Ryedale Community and Leisure Centre
Registered Charity Number 1158337
Bowling Lane, Norton, Malton, North Yorkshire, YO17 8EG
Income and Expenditure Account for the year ended 31st March 2022

	Notes	2022		2021	
INCOME					
Property Income					
<i>Rent Received</i>					
	1				
Dance Expressions		16,000		16,000	
Brooklyn Playgroup		<u>10,000</u>	26,000	<u>5,000</u>	21,000
<i>Contributions Received</i>					
	1				
Bowls Club		12,000		9,000	
Oscars		<u>11,875</u>	23,875	<u>2,750</u>	11,750
<i>Other</i>					
Utilities refunded		6,677		5,292	
Solar panel income		<u>1,940</u>	8,617	<u>1,084</u>	6,376
Other Income					
RDC grant (Covid)		12,000		39,143	
Interest on roof fund		119		114	
Interest on deposits held		<u>94</u>	12,213	<u>92</u>	39,349
			70,705		78,475
EXPENDITURE					
<i>General Expenses</i>					
Utilities		9,829		4,862	
Insurance		3,603		3,872	
Car park maintenance		15,491		495	
Sundry building maintenance and internal fittings		4,458		2,186	
Maintenance contributions received		(1,700)		(1,150)	
Dining tables		4,895		0	
Leaf blower		272		0	
Property valuation fee		1,320		0	
Bank charges - Unity bank		72		72	
Loan interest - Unity bank		8,811		9,131	
Loan interest - RDC		856		986	
Depreciation		<u>9,030</u>	(56,937)	<u>9,030</u>	(29,484)
SURPLUS OF INCOME OVER EXPENDITURE			<u>13,768</u>		<u>48,991</u>

Ryedale Community and Leisure Centre
Registered Charity Number 1158337
Bowling Lane, Norton, Malton, North Yorkshire, YO17 8EG
Balance Sheet as at 31st March 2022

	Notes	2022	2021
TANGIBLE FIXED ASSETS			
Per schedule	1	433,467	442,497
CURRENT ASSETS			
Cash at Bank - Barclays		17,954	37,726
Cash at Bank - Unity		4,285	4,171
Skipton - Roof fund		50,378	30,259
Skipton - Tenants deposits		4,759	4,665
		<u>77,376</u>	<u>76,821</u>
CURRENT LIABILITIES			
Deferred revenue	2	5,500	5,500
Tenants deposits		4,500	4,500
Creditors (Utilities)		1,017	577
		<u>11,017</u>	<u>10,577</u>
NET ASSETS		<u>66,358</u>	<u>66,244</u>
		499,826	508,741
LOANS			
Unity Bank		216,724	226,407
Ryedale District Council		77,458 (294,182)	90,458 (316,865)
NET ASSETS		<u>205,644</u>	<u>191,876</u>
REPRESENTED BY			
<i>Accumulated Fund</i>			
Brought forward		191,876	142,885
Surplus for the period		13,768	48,991
		<u>205,644</u>	<u>191,876</u>

Ryedale Community and Leisure Centre
 Registered Charity Number 1158337
 Bowling Lane, Norton, Malton, North Yorkshire, YO17 8EG
 Balance Sheet as at 31st March 2022

Notes

1 Tangible Fixed Assets

	Freehold property	Property alterations and improvements	Total
Cost			
Opening cost	369,123	82,404	451,527
Additions	0	0	0
Disposals	0	0	0
	<u>369,123</u>	<u>82,404</u>	<u>451,527</u>
Depreciation			
Opening depreciation	7,382	1,648	9,030
Charge in year	7,382	1,648	9,030
Disposals	0	0	0
	<u>14,765</u>	<u>3,296</u>	<u>18,059</u>
Carried forward at 31st March 2022	<u>354,359</u>	<u>79,108</u>	<u>433,467</u>
Carried forward at 31st March 2021	<u>361,740</u>	<u>80,756</u>	<u>442,497</u>

The Freehold property (including improvements) is being depreciated at 2% per annum (straight line)

- 2 Rents - An element of the rental income is paid in advance. Where applicable this element is carried forward to the next period.

The above accounts were approved by a meeting of the Committee held on ~~24 Jan 2023~~ and signed on behalf of the Committee by:

John S Harrison (Chairman/Trustee).....*J. Harrison*
 Susan Harrity (Treasurer).....*S. Harrity*
 Dinah Keal (Trustee).....*Dinah Keal*

RYEDALE COMMUNITY AND LEISURE CENTRE

England & Wales - Charity number 1158337

Accounts

Trustees' annual report for the period



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO PURCHASE THE FORMER INDOOR BOWLS CLUB AND RUN IT AS A COMMUNITY CENTRE
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	TO OVERSEE THE RUNNING OF THE PROPERTY AND MAINTAIN THE PREMISES.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	THE TRUSTEES HAVE HAD REGARD TO THE C. C. GUIDANCE

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A.
Policy on social investment including program related investment	Para 1.38	N/A.
Contribution made by volunteers	Para 1.38	VOLUNTEERS SERVE ON THE COMMITTEE, OVERSEE THE ACCOUNTS AND MAKE MINOR REPAIRS
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	THE COMMITTEE CONTINUE TO RUN WHAT IS NOW A WELL ESTABLISHED AND FINANCIALLY SECURE OPERATION.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	All Achieved.
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A.
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	FINANCIALLY SECURE.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	RESERVES HELD FOR FUTURE ROOF REPAIRS.
Amount of reserves held	Para 1.22	30,259
Reasons for holding zero reserves	Para 1.22	—
Details of fund materially in deficit	Para 1.24	—
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	—

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	RENT FROM 2 TENANTS. CONTRIBUTIONS FROM BOWLS CLUB & RESTAURANT. LOCAL AUTHORITY GRANTS.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A.
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	CONSTITUTION
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	C. I. O.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	LECTION BY COMMITTEE

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	RYEDALE COMMUNITY & LEISURE CENTRE
Other name the charity uses	RCLC
Registered charity number	115 8337
Charity's principal address	40 THE CHAIRMAN THE COBBLERS, TOWN GREEN LANE SETTRINGTON, MAFTON YO17 8NR.

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	JOHN S HARRISON	CHAIRMAN		RCLC COMMITTEE
2	DINAL ICEAL	COMMITTEE MEMBER		- v -
3	WAYNE GRAYNOR	SECRETARY		- v -
4	TERENCE WRAY	COMMITTEE MEMBER		- i -
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18				
19				
20				

Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		
	NONE	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
	NONE	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NONE
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NONE
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A.

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

<i>J Harrison</i>	
-------------------	--

Full name(s)

JOHN S HARRISON	
-----------------	--

Position (eg Secretary,
Chair, etc)

CHAIRMAN	
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Date

12-1-2022

Ryedale Community and Leisure Centre

Registered Charity Number 1158337

Bowling Lane, Norton, Malton, North Yorkshire, YO17 8EG

Income and Expenditure Account for the year ended 31st March 2021

	Notes	2021	2020	
INCOME				
Property Income				
<i>Rent Received</i>				
	1			
Dance Expressions		16,000	16,000	
Brooklyn Playgroup		<u>5,000</u>	<u>10,000</u>	26,000
Contributions Received				
	1			
Bowls Club		9,000	12,000	
Oscars		<u>2,750</u>	<u>13,000</u>	25,000
Other				
Utilities refunded		5,292	13,746	
Solar panel income		<u>1,084</u>	<u>0</u>	13,746
Other Income				
RDC grant (2021 - Covid)		39,143	403	
Malton and Norton Lions grant		0	500	
Malton Town Council grant (De-fib box)		0	479	
Earl Fitzwilliam grant		0	2,000	
Interest on roof fund		114	146	
Interest on deposits held		92	73	
Legacy		0	583	
Quiz night		0	803	4,987
		<u>39,349</u>	<u>803</u>	<u>4,987</u>
		<u>78,475</u>	<u>69,733</u>	
EXPENDITURE				
General Expenses				
Utilities		4,862	15,386	
Insurance		3,872	3,850	
Car park maintenance		495	695	
Sundry building maintenance and internal fittings		2,186	12,989	
Internal screening		0	10,525	
Maintenance contributions received		(1,150)	(1,700)	
Defibrillator box		0	491	
Advertisement		0	40	
Bank charges - Unity bank		72	72	
Loan interest - Unity bank		9,131	9,924	
Loan interest - RDC		986	1,116	
Depreciation		<u>9,030</u>	<u>0</u>	(53,388)
		<u>(29,484)</u>	<u>0</u>	
SURPLUS OF INCOME OVER EXPENDITURE		<u><u>48,991</u></u>	<u><u>16,345</u></u>	

Ryedale Community and Leisure Centre
Registered Charity Number 1158337
Bowling Lane, Norton, Malton, North Yorkshire, YO17 8EG
Balance Sheet as at 31st March 2021

	Notes	2021	2020
TANGIBLE FIXED ASSETS			
Per schedule	1	442,497	451,527
CURRENT ASSETS			
Debtor - Maintenance contribution		0	300
Cash at Bank - Barclays		37,726	13,938
Cash at Bank - Unity		4,171	3,191
Skipton - Roof fund		30,259	15,146
Skipton - Tenants deposits		4,665	4,573
		<u>76,821</u>	<u>37,148</u>
CURRENT LIABILITIES			
Deferred revenue	2	5,500	5,500
Tenants deposits		4,500	4,500
Creditors (Utilities)		577	1,108
		<u>10,577</u>	<u>11,108</u>
NET ASSETS		<u>66,244</u>	<u>26,040</u>
		508,741	477,567
LOANS			
Unity Bank		226,407	231,223
Ryedale District Council		90,458 (316,865)	103,458 (334,682)
NET ASSETS		<u>191,876</u>	<u>142,885</u>
REPRESENTED BY			
<i>Accumulated Fund</i>			
Brought forward		142,885	126,540
Surplus for the period		48,991	16,345
		<u>191,876</u>	<u>142,885</u>

Ryedale Community and Leisure Centre
Registered Charity Number 1158337
Bowling Lane, Norton, Malton, North Yorkshire, YO17 8EG
Balance Sheet as at 31st March 2021

Notes

1 Tangible Fixed Assets

	Freehold property	Property alterations and improvements	Total
Cost			
Opening cost	369,123	82,404	451,527
Additions	0	0	0
Disposals	0	0	0
	<u>369,123</u>	<u>82,404</u>	<u>451,527</u>
Depreciation			
Opening depreciation	0	0	0
Charge in year	7,382	1,648	9,030
Disposals	0	0	0
	<u>7,382</u>	<u>1,648</u>	<u>9,030</u>
Carried forward at 31st March 2021	<u>361,741</u>	<u>80,756</u>	<u>442,497</u>
Carried forward at 31st March 2020	<u>369,123</u>	<u>82,404</u>	<u>451,527</u>

The Freehold property (including improvements) is being depreciated at 2% per annum (straight line)

2 Rents - An element of the rental income is paid in advance. Where applicable this element is carried forward to the next period.

The above accounts were approved by a meeting of the Committee held on ~~15 July 2021~~ and signed on behalf of the Committee by:

John S Harrison (Chairman/Trustee).....*[Signature]*
Susan Harrison (Treasurer).....*[Signature]*
Dinah Keal (Trustee).....*[Signature]*

Ryedale Community and Leisure Centre

Registered Charity Number 1158337

Bowling Lane, Norton, Malton, North Yorkshire, YO17 8EG

Income and Expenditure Account for the year ended 31st March 2021

	Notes	2021	2020	
INCOME				
Property Income				
<i>Rent Received</i>				
	1			
Dance Expressions		16,000	16,000	
Brooklyn Playgroup		<u>5,000</u>	<u>10,000</u>	26,000
Contributions Received				
	1			
Bowls Club		9,000	12,000	
Oscars		<u>2,750</u>	<u>13,000</u>	25,000
Other				
Utilities refunded		5,292	13,746	
Solar panel income		<u>1,084</u>	<u>0</u>	13,746
Other Income				
RDC grant (2021 - Covid)		39,143	403	
Malton and Norton Lions grant		0	500	
Malton Town Council grant (De-fib box)		0	479	
Earl Fitzwilliam grant		0	2,000	
Interest on roof fund		114	146	
Interest on deposits held		92	73	
Legacy		0	583	
Quiz night		0	803	4,987
		<u>39,349</u>	<u>803</u>	<u>4,987</u>
		<u>78,475</u>	<u>69,733</u>	
EXPENDITURE				
General Expenses				
Utilities		4,862	15,386	
Insurance		3,872	3,850	
Car park maintenance		495	695	
Sundry building maintenance and internal fittings		2,186	12,989	
Internal screening		0	10,525	
Maintenance contributions received		(1,150)	(1,700)	
Defibrillator box		0	491	
Advertisement		0	40	
Bank charges - Unity bank		72	72	
Loan interest - Unity bank		9,131	9,924	
Loan interest - RDC		986	1,116	
Depreciation		<u>9,030</u>	<u>0</u>	(53,388)
		<u>(29,484)</u>	<u>0</u>	
SURPLUS OF INCOME OVER EXPENDITURE		<u><u>48,991</u></u>	<u><u>16,345</u></u>	

Ryedale Community and Leisure Centre
Registered Charity Number 1158337
Bowling Lane, Norton, Malton, North Yorkshire, YO17 8EG
Balance Sheet as at 31st March 2021

	Notes	2021	2020
TANGIBLE FIXED ASSETS			
Per schedule	1	442,497	451,527
CURRENT ASSETS			
Debtor - Maintenance contribution		0	300
Cash at Bank - Barclays		37,726	13,938
Cash at Bank - Unity		4,171	3,191
Skipton - Roof fund		30,259	15,146
Skipton - Tenants deposits		4,665	4,573
		<u>76,821</u>	<u>37,148</u>
CURRENT LIABILITIES			
Deferred revenue	2	5,500	5,500
Tenants deposits		4,500	4,500
Creditors (Utilities)		577	1,108
		<u>10,577</u>	<u>11,108</u>
NET ASSETS		<u>66,244</u>	<u>26,040</u>
		508,741	477,567
LOANS			
Unity Bank		226,407	231,223
Ryedale District Council		90,458 (316,865)	103,458 (334,682)
NET ASSETS		<u>191,876</u>	<u>142,885</u>
REPRESENTED BY			
<i>Accumulated Fund</i>			
Brought forward		142,885	126,540
Surplus for the period		48,991	16,345
		<u>191,876</u>	<u>142,885</u>

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