

# 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	RYESDALE COMMUNITY & LEISURE CENTRE
Other name the charity uses	RCLC
Registered charity number	115 8337
Charity's principal address	40 THE CHAIRMAN THE COBBLED, TOWN GREEN LANE SETTRINGTON, MATON 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 GRANGER	SECRETARY		— v —
4	TERENCE WRAY	COMMITTEE MEMBER		— i —
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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)

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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)

*J Harrison*

Full name(s)

JOHN S HARRISON

Position (eg Secretary,  
Chair, etc)

CHAIRMAN

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
<b>INCOME</b>			
<b>Property Income</b>			
<i>Rent Received</i>	1		
Dance Expressions		16,000	16,000
Brooklyn Playgroup		<u>5,000</u>	<u>10,000</u>
		<b>21,000</b>	<b>26,000</b>
<b>Contributions Received</b>			
	1		
Bowls Club		9,000	12,000
Oscars		<u>2,750</u>	<u>13,000</u>
		<b>11,750</b>	<b>25,000</b>
<b>Other</b>			
Utilities refunded		5,292	13,746
Solar panel income		<u>1,084</u>	<u>0</u>
		<b>6,376</b>	<b>13,746</b>
<b>Other Income</b>			
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		<u>0</u>	<u>803</u>
		<b>39,349</b>	<b>4,987</b>
		<b>78,475</b>	<b>69,733</b>
<b>EXPENDITURE</b>			
<b>General Expenses</b>			
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>
		<b>(29,484)</b>	<b>(53,388)</b>
<b>SURPLUS OF INCOME OVER EXPENDITURE</b>		<b><u>48,991</u></b>	<b><u>16,345</u></b>

# Ryedale Community and Leisure Centre

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Balance Sheet as at 31st March 2021

	Notes	2021	2020
<b>TANGIBLE FIXED ASSETS</b>			
Per schedule	1	442,497	451,527
<b>CURRENT ASSETS</b>			
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>
<b>CURRENT LIABILITIES</b>			
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>
<b>NET ASSETS</b>		<u>66,244</u>	<u>26,040</u>
		508,741	477,567
<b>LOANS</b>			
Unity Bank		226,407	231,223
Ryedale District Council		90,458 (316,865)	103,458 (334,682)
<b>NET ASSETS</b>		<u>191,876</u>	<u>142,885</u>
<b>REPRESENTED BY</b>			
<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
<b>Cost</b>			
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>
<b>Depreciation</b>			
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]*

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