

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date

0	1	0	4	2	1
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 Period end date

3	1	0	3	2	2
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Charity name

R	Y	D	A	L	E		C	O	M	M	U	N	I	T	Y		~		L	E	S	U	R	E		C	E	N	T	R	E
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Charity No
(if any)

1	1	5	8	3	3	7
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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 RYDALL.
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 COBBIGGS, TOWN GREEN LANE SETTRINGTON, MANTON 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	DINAH E KEAL	COMMITTEE MEMBER		— ^ —
3	WAYNE PERANGER	SECRETARY		— v —
4	TERENCE WRAY	COMMITTEE MEMBER		— x —
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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)

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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)

<i>J Harrison</i>	
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Full name(s)

JOHN S HARRISON	
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Position (eg Secretary,
Chair, etc)

CHAIRMAN	
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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	5,000
		<u>26,000</u>	<u>21,000</u>
<i>Contributions Received</i>	1		
Bowls Club		12,000	9,000
Oscars		11,875	2,750
		<u>23,875</u>	<u>11,750</u>
<i>Other</i>			
Utilities refunded		6,677	5,292
Solar panel income		1,940	1,084
		<u>8,617</u>	<u>6,376</u>
Other Income			
RDC grant (Covid)		12,000	39,143
Interest on roof fund		119	114
Interest on deposits held		94	92
		<u>12,213</u>	<u>39,349</u>
		<u>70,705</u>	<u>78,475</u>
EXPENDITURE			
General Expenses			
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	9,030
		<u>(56,937)</u>	<u>(29,484)</u>
SURPLUS OF INCOME OVER EXPENDITURE		<u><u>13,768</u></u>	<u><u>48,991</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 2022

		2022	2021
	Notes		
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>

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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 S Harrison*

Susan Harrison (Treasurer).....*S Harrison*

Dinah Keal (Trustee).....*Dinah Keal*

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