
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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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			
Rent Received	1		
Dance Expressions		16,000	16,000
Brooklyn Playgroup		10,000	10,000
		<u>26,000</u>	<u>26,000</u>
Contributions Received	1		
Bowls Club		12,000	12,000
Oscars		13,000	11,875
		<u>25,000</u>	<u>23,875</u>
Other			
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><u>25,631</u></u>	<u><u>13,767</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 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	1,017
		<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 (273,720)	77,458 (294,182)
NET ASSETS		<u>231,275</u>	<u>205,643</u>
REPRESENTED BY			
<u>Accumulated Fund</u>			
Brought forward		205,644	191,876
Surplus for the period		25,631	13,767
		<u>231,275</u>	<u>205,644</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>

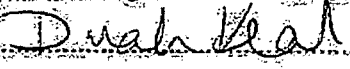
The Freehold property (including improvements) is being depreciated at 2% per annum (straight line)

- 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

0	1	0	4	2	2
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 Period end date

3	1	0	3	2	3
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Charity name

R	Y	E	D	A	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)

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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 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	ROLE 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	GEATION 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 CHARMAN THE COBBLEERS 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	JOHN S HARRISON	CHAIRMAN		RCLC COMMITTEE
2	DINAH E KGM	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

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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

25-1-2024.

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

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0	1	0	4	2	2
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Other optional information

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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

25-1-2024.