



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	1158 337
Charity's principal address	C/O CHAIRMAN 12 CHAPEL ROAD SETTEINGTON, 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 PERAMORE	SECRETARY	1-4-23-12-5-23	— u —
4	TERENCE WRAY	COMMITTEE MEMBER		— y —
5	SUSAN HARRISON	TREASURER	28-2-24-31-3-24	— u —
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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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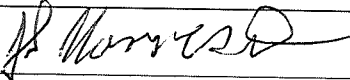
Other optional information

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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

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			
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	13,000
		<u>25,000</u>	<u>25,000</u>
Other			
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			
General Expenses			
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>(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

		2024	2023
	Notes		
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>
		512,051	504,995
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).....*John S Harrison*
 Susan Harrison (Treasurer).....*Susan Harrison*
 Dinah Keal (Trustee).....*Dinah Keal*

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