



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## 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 WARE 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	— " —		
5				
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

#### 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)	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
<b>INCOME</b>			
<b>Property Income</b>			
<i>Rent Received</i>			
Dance Expressions		15,000	16,000
Brooklyn Playgroup		10,625	10,000
		<b>25,625</b>	<b>26,000</b>
<i>Contributions Received</i>			
Bowls Club		13,500	12,000
Oscars		13,000	13,000
		<b>26,500</b>	<b>25,000</b>
<i>Other</i>			
Utilities refunded		14,911	16,316
Solar panel income		2,082	2,505
		<b>16,993</b>	<b>18,821</b>
<b>Other Income</b>			
Interest on roof fund		2,575	1,824
Interest on deposits held		193	98
		<b>2,768</b>	<b>1,923</b>
		<b>71,886</b>	<b>71,743</b>
<b>EXPENDITURE</b>			
<b>General Expenses</b>			
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		9,057	9,030
		<b>(53,846)</b>	<b>(46,345)</b>
<b>SURPLUS OF INCOME OVER EXPENDITURE</b>		<b>18,040</b>	<b>25,398</b>



**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

		2025	2024
	Notes		
<b>TANGIBLE FIXED ASSETS</b>			
Per schedule	1	407,694	415,406
<b>CURRENT ASSETS</b>			
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>
<b>CURRENT LIABILITIES</b>			
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>
<b>NET ASSETS</b>		<u>104,325</u>	<u>96,646</u>
		512,019	512,052
<b>LOANS</b>			
Unity Bank		195,502	203,929
Ryedale District Council		41,804 (237,306)	51,450 (255,379)
<b>NET ASSETS</b>		<u>274,713</u>	<u>256,673</u>
<b>REPRESENTED BY</b>			
<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
<b>Cost</b>			
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>
<b>Depreciation</b>			
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).....

Susan Harrison (Treasurer).....

Dinah Keal (Trustee).....

# **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
<b>INCOME</b>			
<b>Property Income</b>			
<i>Rent Received</i>			
Dance Expressions		15,000	16,000
Brooklyn Playgroup		10,625	10,000
		<b>25,625</b>	<b>26,000</b>
<i>Contributions Received</i>			
Bowls Club		13,500	12,000
Oscars		13,000	13,000
		<b>26,500</b>	<b>25,000</b>
<i>Other</i>			
Utilities refunded		14,911	16,316
Solar panel income		2,082	2,505
		<b>16,993</b>	<b>18,821</b>
<b>Other Income</b>			
Interest on roof fund		2,575	1,824
Interest on deposits held		193	98
		<b>2,768</b>	<b>1,923</b>
		<b>71,886</b>	<b>71,743</b>
<b>EXPENDITURE</b>			
<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		9,057	9,030
		<b>(53,846)</b>	<b>(46,345)</b>
<b>SURPLUS OF INCOME OVER EXPENDITURE</b>		<b>18,040</b>	<b>25,398</b>

**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

		2025	2024
	Notes		
<b>TANGIBLE FIXED ASSETS</b>			
Per schedule	1	407,694	415,406
<b>CURRENT ASSETS</b>			
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>
<b>CURRENT LIABILITIES</b>			
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>
<b>NET ASSETS</b>		<u>104,325</u>	<u>96,646</u>
		512,019	512,052
<b>LOANS</b>			
Unity Bank		195,502	203,929
Ryedale District Council		41,804 (237,306)	51,450 (255,379)
<b>NET ASSETS</b>		<u>274,713</u>	<u>256,673</u>
<b>REPRESENTED BY</b>			
<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
<b>Cost</b>			
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>
<b>Depreciation</b>			
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).....

Susan Harrison (Treasurer).....

Dinah Keal (Trustee).....