



FRIENDS OF EMB SAY WITH EASTBY

RECREATION GROUND

Trustees' Annual Report

for the period 1 April 2022 to 31 March 2023

SECTION A: Reference and administration details

Charity Name	Friends of Embsay with Eastby Recreation Ground
Other names the charity is known by	Embsayplay
Registered charity number	1174483
Charity's principal address	13 East Lane, Embsay, SKIPTON, BD23 6QX

Name of charity trustees who manage the charity

Trustee Name	Office (if any)	Dates acted if not for the whole year	Name of person (or body) entitled to appoint trustee (if any)
Mark Walters	Chairperson		
Erika Wormald	Charity Secretary		
Gareth Dixon	Treasurer		

SECTION B: Structure, governance and management

Description of the charity's trust

Type of governing document	Constitution
How the charity is constituted	Foundation
Trustee selection methods	Appointed by a resolution passed at a properly convened meeting of the charity trustees

SECTION C: Objectives and activities

Summary of the objects of the charity set out in its governing document

FOR THE BENEFIT OF THE INHABITANTS OF EASTBY AND THE SURROUNDING AREA ("THE AREA OF BENEFIT") TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES FOR RECREATION AND OTHER LEISURE TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE FOR THE INHABITANTS OF THE AREA OF BENEFIT IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PRESERVATION, PROMOTION, SUPPORT, ASSISTANCE AND IMPROVEMENT OF THE EASTBY RECREATION GROUND.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The CIO has power to do anything which is calculated to further its objects or is conducive or incidental to doing so. In particular, the CIO's powers include power to:

1. provide a Forum for exchanges of views and requirements of benefit to the recreation ground;
 - a. Our Facebook group continues to be a great way to share information.
 - b. Unfortunately we have again not been able to run our annual spring clean and autumn tidy up sessions this year due to COVID restrictions.
2. raise funds for the development of the recreation ground;
 - a. A local craftsman built us two beautiful oak picnic benches for the Recreation Ground that will last a lifetime. It was also great to see a good turnout of volunteers helping us to install them.
 - b. Unfortunately we have not been able to run further fundraising events this year due to restrictions but hope to restart these when conditions improve.
3. monitor the recreation ground in support of the maintenance work of the Parish Council;
 - a. As our autumn spring cleaning couldn't go ahead this year we agreed with the Parish Council for their maintenance team to do an extra tidy up of leaves this winter.
 - b. To aid with future maintenance of the recreation ground, we also install two compost bins made from recycled pallets. We can now compost green waste onsite making future maintenance much easier. Materials for the construction were donated by a local firm and work completed by a volunteer.
4. network and form partnerships with other organisations and agencies;

- a. Connected with local firms to ask for funding, including the local Tarmac quarry site as they recently closed woods to cycling.
- b. Expanded our support network with donations from a local building contractor.

SECTION D: Achievements and performance

Summary of the main achievements of the charity during the year

A new cycle Pump Track has been installed over winter from the funds we raised from events and grant funding from Tarmac. We hope that older children in the area will enjoy the new facility and improve their cycling skills. Our next focus will be to address drainage issues and improve the playing field for ball games.

SECTION E: Financial Review

Brief statement of the charity's policy on reserves

Funds raised are designated for specific aspects of our strategic plan and held in our charity account until we have sufficient funds. Any non-descript donations are used at the Trustees discretion and typically go towards funding events.

Details of any funds materially in deficit

There are no funds in deficit for this financial year.

SECTION F: Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature	<i>M. Walters</i>
Full name	Mark Walters
Position	chairperson
Date	07/05/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Friends of Embsay with Eastby Recreation Ground

1174483

Receipts and payments accounts

CC16a

For the period
from

01/04/2022

To

31/03/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants	-	45,125	-	45,125	-
Donations	200	-	-	200	4,958
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	200	45,125	-	45,325	4,958
A2 Asset and investment sales, (see table).					
Interest	9	-	-	9	-
	-	-	-	-	-
Sub total	9	-	-	9	-
Total receipts	209	45,125	-	45,334	4,958
A3 Payments					
Pump track construction	-	48,060	-	48,060	-
Sundry expenditure	-	-	-	-	4,981
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	48,060	-	48,060	4,981
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	48,060	-	48,060	4,981
Net of receipts/(payments)	209	2,935	-	2,726	23
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,584	2,935	-	5,519	5,542
Cash funds this year end	2,793	-	-	2,793	5,519

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds Bank	1,830	-	-
	Skipton Building Society	963	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	2,793	-	-
		OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	M Walters	Mark Walters	20/03/2024	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

Friends of Embsay with Eastby Recreation Ground

**On accounts for the year
ended**

31 March 2023

**Charity no
(if any)**

1174483

Set out on pages

1-2 Receipts and payments accounts

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2023**

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

20/03/2024

Name:

Michael William Procter FCA

**Relevant professional
qualification(s) or body
(if any):**

ICAEW

Address:

WALKERS ACCOUNTANTS LTD
CHARTERED ACCOUNTANTS
SUITE 3 AIRESIDE HOUSE
AIRESIDE BUSINESS CENTRE
ROYD INGS AVENUE
KEIGHLEY BD21 4BZ
TEL: 01535 600 900

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.