



FRIENDS OF EMBSAY WITH EASTBY

## RECREATION GROUND

# Trustees' Annual Report

for the period 1 April 2024 to 31 March 2025

### 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	2, Pasture Row, Pasture Road Embsay, SKIPTON, BD23 6RJ

#### 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 Wilson	Chairperson	3 <sup>rd</sup> Oct 24 onwards	
Paul Conyers	Trustee	3 <sup>rd</sup> Oct 24 onwards	
Erika Wormald	Charity Secretary		
Mark Walters	Trustee	3 <sup>rd</sup> Oct 24 onwards previously Chairperson	
Gareth Dixon	Trustee		

### 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
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## 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. 'Embsay with Eastby Environmental Action Group' continue to assist with managing planting and environmental aspects of the playground.
  - b. Liaison with the Parish Council, who are responsible for maintenance, has continued.
2. raise funds for the development of the recreation ground;
  - a. No activity during the year as the current trustees have indicated they wish to retire and have been actively seeking replacements.
3. monitor the recreation ground in support of the maintenance work of the Parish Council;
  - a. The playground is tidy, well maintained and regularly used by children, families and adults - both local and visitors.
  - b. The 'Embsay with Eastby Environmental Action Group' continue to assist with managing the flower beds and planting to improve the appearance and environment of the playground area.
4. network and form partnerships with other organisations and agencies;
  - a. continue partnership with 'Embsay with Eastby Environmental Action Group'.
  - b. Liaise with Parish Council to recruit more trustees, maintenance issues and to discuss future developments to the playground.

## SECTION D: Achievements and performance

### Summary of the main achievements of the charity during the year

Extensive attempts to recruit two more trustees to replace long serving ones. Despite advertising on village website, village shop, Parish Council meetings, social media and personal conversations only two people have come forward namely: Mark Wilson and Paul Conyers.

## 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>Paul Conyers</i>
Full name	Paul Conyers
Position	Trustee and acting secretary
Date	06/01/2026

FRIENDS OF EMSAY WITH EASTBY RECREATION GROUND

Charity number: 1174483

Reporting year (ending ) 31 March 2025

Summary bank accounts: 1 April 2024 to 31 March 2025

Skipton Building Society Passbook

Name(s)				Account Number & Type		
FRIENDS OF EMSBAY RECREATION GROUND				986598376	COMMUNITY SAVER A 2	
SIGNATURES REQ'D 2						
Date	Description	Branch	Initials	Receipts	Withdrawals	Balance
01					Balance brought forward	01
02 04/01/17	CHEQUE (12/01/17)	151	31895	1.00		1.00
03 12/05/17	CHEQUE (22/05/17)	151	32618	50.00		51.00
04 11/09/17	CHEQUE RECEIPT	151	33298	100.00		151.00
05 29/08/17	CHEQUE RECEIPT	151	32618	150.00		301.00
06 16/09/17	CHEQUE (26/09/17)	151	33691	180.00		481.00
07 16/09/17	CHQ NBR 25139505	151	33691		163.20	317.80
08 29/11/17	CHEQUE (07/12/17)	151	33787	250.00		567.80
09 03/01/18	INT CAPISED	900	00000	0.82		568.62
10 21/02/18	BANK PAYMENT	905	99999	2000.00		2568.62
11 03/04/18	FP WOL NO PENAL	17	32007		1747.56	821.06
12 11/09/18	CASH	151	34511	115.50		936.56
13 03/01/19	INT CAPISED	900	00000	7.65		944.21
14 03/01/20	INT CAPISED	900	99999	6.95		951.16
15 03/01/21	INT CAPISED	900	99999	2.32		953.48
16 03/01/22	INT CAPISED	900	99999	0.48		953.96
17 03/01/23	INT CAPISED	900	99999	9.23		963.19
18 03/01/24	INT CAPISED	900	99999	29.26		992.45
19 03/01/25	INT CAPISED	900	99999	33.22		1025.67
20 22/10/25	INTEREST	151	37691	21.87		1047.54
21 22/10/25	CHQ NBR 19223802	151	37691		1047.54	0.00

Community Saver A 2

Minimise

Account number: 986598376

Transaction Dates from: 22 October 2023  
to: 22 October 2025

Transaction date	Transaction details	Reference/ Skipton account number	Remitted interest	Receipts	Withdrawals	Balance
03 January 2024	Int Capised			£29.26		£992.45
03 January 2025	Int Capised			£33.22		£1,025.67
22 October 2025	Closure Cap				£-1,047.54	£-21.87
22 October 2025	Clos Int Gross			£21.87		£0.00

Lloyds Bank Account

Statement to 20<sup>th</sup> December 2024

Minimise

Treasurers Account Statement

Printed: 20 December 2024

**FRIENDS OF EMBSAY WITH EASTBY RECREATION GROUND**  
13 EAST LANE  
EMBSAY  
SKIPTON  
NORTH YORKSHIRE  
BD23 6QX

Sort code 30-90-89  
BIC: LOYDGB21256

Account number 39462468  
IBAN: GB37 LOYD 3090 8939 4624 68

The data shown on your statement was correct at the time of printing. Please remember, this isn't an official bank copy.

Please check your statement. If you think that something looks incorrect, please call us on 0345 072 5555 Monday to Friday, 7:00am - 8:00pm; Saturday, 9:00am - 2:00pm (+44 (0) 1733 347 338, from outside the UK). Or Textphone 0345 601 6909.

Date	Description	Type	In (£)	Out (£)	Balance (£)
07 Feb 23	CRAG & CO FETE 452623322201702001 404206 10 07FEB23 10:22	FPI	200.00		1830.08
16 Jan 23	CLARK AND KENT CON 500000001065403706 CK405 1061222 207785 10 16JAN23 19:18	FPO		22980.00	1630.08
13 Jan 23	THE DERBYSHIRE ENV TLCF21/44 300000001067186647 309897 10 13JAN23 14:02	FPI	21700.00		24610.08

Monthly transaction records Dec 2024 to Feb2025 inclusive

17:47 BP

← CHARITY ACCOUNT - 2468 ...

N/A

Available: N/A

Overdraft limit: N/A

Open a business savings account →

Q Search

Nov 2024

Dec 2024

January

In £0.00

Out £0.00

There are no transactions to display for this period.

17:47 BP

← CHARITY ACCOUNT - 2468 ...

N/A

Available: N/A

Overdraft limit: N/A

Open a business savings account →

Q Search

Dec 2024

January

February

In £0.00

Out £0.00

There are no transactions to display for this period.

17:47 BP

← CHARITY ACCOUNT - 2468 ...

N/A

Available: N/A

Overdraft limit: N/A

Open a business savings account →

Q Search

January

February

March

In £0.00

Out £0.00

There are no transactions to display for this period.

Home

Apply

Payments

Support

Cards

Home

Apply

Payments

Support

Cards

Home

Apply


Payments

Support

Cards

Closing Statement

LLOYDS BANK



FRIENDS OF EMBSAY WITH EASTBY


13 EAST LANE

EMBSAY

SKIPTON

NORTH YORKSHIRE

BD23 6QX



Minimise

Your account statement

Issue date: 21 November 2025

Write to us at: PO Box 1000, Andover, BX1 1LT

Call us on: 0345 072 5555 (from UK)

+44 1733 347338 (from Overseas)

Visit us online: www.lloydsbank.com

Your branch: LEWISHAM (309089)

Sort code: 30-90-89 Account number: 39462468

BIC: LOYDGB21256

IBAN: GB37 LOYD 3090 8939 4624 68

CHARITY ACCOUNT

FRIENDS OF EMBSAY WITH EASTBY

Our records indicate that your business is eligible for FSCS deposit protection.  
Further details can be found on the Useful Information page.

Account summary

Balance On 28 Feb 2025	£1,830.08
Total Paid In	£3,660.16
Total Paid Out	£5,490.24
Balance On 21 Nov 2025	£0.00

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
28 Feb 25		STATEMENT OPENING BALANCE			1,830.08
04 Nov 25	BP	PARISH COUNCIL OF			0.00
04 Nov 25	FPI	PARISH COUNCIL OF RR6211360020043909 207842	1,830.08	1,830.08	1,830.08
		25 04NOV25 02:00			
06 Nov 25	BP	PARISH COUNCIL OF			0.00
06 Nov 25	FPI	PARISH COUNCIL OF RR7219553010138546 207842	1,830.08	1,830.08	1,830.08
		25 06NOV25 01:01			
21 Nov 25	BP	PARISH COUNCIL OF		1,830.08	0.00
21 Nov 25		CLOSED ACCOUNT			0.00
21 Nov 25		STATEMENT CLOSING BALANCE	3,660.16	5,490.24	0.00

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Summary of Income and Outgoings 1 April 2024 to 31 March 2025

Opening balance at start of Year 1 April 2024

Skipton Building Society: £992.45 + Lloyds Bank: £1830.08 = Total £2822.53

Income 1 April 2024 to 31 March 2025

Interest from Skipton Building Society 3 Jan 2025 £33.92

Outgoings 1 April 2024 to 31 March 2025

None

Closing balance 31 March 2025

Skipton Building Society: £1,025.67+ Lloyds Bank: £1,830.08 = Total £2,855.75