

# HELMSLEY SPORTS CLUB

England & Wales · Charity number 1186336

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2019-11-14

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Helmsley Sports Club  
Baxtons Sprunt  
Helmsley  
YO62 5HT

**Phone** 07885251912

**Email** [helmsleyssc@gmail.com](mailto:helmsleyssc@gmail.com)

## Activities

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**Objects:** TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS IN NORTH YORKSHIRE WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

**Activities:** Providing sport and recreation facilities in Helmsley, North Yorkshire.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- North Yorkshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£57,703	£99,172	-	-
2024-08-31	£87,471	£16,718	-	-
2023-08-31	£20,011	£23,557	-	-
2022-08-31	£13,776	£19,934	-	-
2021-08-31	£48,483	£50,422	-	-
2020-08-31	£35,700	£16,742	-	-

## Trustees

Name	Role	Appointed
Andrew Charles Richardson		2025-02-25
Holly Jane Richardson-Kelly		2025-05-29
James Leckenby		2023-04-17
Keiron Spry		2023-04-17

**HELMSLEY SPORTS CLUB**

England & Wales - Charity number 1186336

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Helmsley Sports Club

1186336

## Receipts and payments accounts

CC16a

For the period  
from

01/09/2024

To

31/08/2025

### 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 £
<b>A1 Receipts</b>					
Grants	9,775.00	27,600.00		37,375.00	72,024.00
Donations	1,045.00			1,045.00	4,940.00
Clubs	1,575.00			1,575.00	2,025.00
Events	8,206.00			8,206.00	6,832.00
Venue Hire	7,841.00			7,841.00	1,650.00
Gift Aid	1,000.00			1,000.00	0.00
Interest	661.00			661.00	0.00
	0.00	0.00	0.00	0.00	0.00
<b>Sub total (Gross income for AR)</b>	<b>30,103.00</b>	<b>27,600.00</b>	<b>0.00</b>	<b>57,703.00</b>	<b>87,471.00</b>
<b>A2 Asset and investment sales, (see table).</b>					
	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00
<b>Sub total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total receipts</b>	<b>30,103.00</b>	<b>27,600.00</b>	<b>0.00</b>	<b>57,703.00</b>	<b>87,471.00</b>
<b>A3 Payments</b>					
Premises Expenses	12,690.00			12,690.00	9,662.00
Events	3,839.00			3,839.00	3,042.00
Administration	2,945.00			2,945.00	4,014.00
Major repairs		79,698.00		79,698.00	0.00
				0.00	0.00
				0.00	0.00
				0.00	0.00
				0.00	0.00
<b>Sub total</b>	<b>19,474.00</b>	<b>79,698.00</b>	<b>0.00</b>	<b>99,172.00</b>	<b>16,718.00</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
<b>Sub total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total payments</b>	<b>19,474.00</b>	<b>79,698.00</b>	<b>0.00</b>	<b>99,172.00</b>	<b>16,718.00</b>
<b>Net of receipts/(payments)</b>	<b>10,629.00</b>	<b>(52,098.00)</b>	<b>0.00</b>	<b>(41,469.00)</b>	<b>70,753.00</b>
<b>A5 Transfers between funds</b>			0.00	0.00	0.00
<b>A6 Cash funds last year end</b>	<b>31,428.00</b>	<b>58,999.00</b>	<b>0.00</b>	<b>90,427.00</b>	<b>19,674.00</b>
<b>Cash funds this year end</b>	<b>42,057.00</b>	<b>6,901.00</b>	<b>0.00</b>	<b>48,958.00</b>	<b>90,427.00</b>

## 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 £
<b>B1 Cash funds</b>	Current Account	9,754.49	0.00	0.00
	Deposit Account	32,302.56	6,901.00	0.00
	Cash in hand		0.00	0.00
	<b>Total cash funds</b>	<b>42,057.05</b>	<b>6,901.00</b>	<b>0.00</b>

(agree balances with receipts and payments account(s))

OK

OK

OK

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>		0.00	
		0.00	
		0.00	
		0.00	
		0.00	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

**HELMSLEY SPORTS CLUB**

England & Wales - Charity number 1186336

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Helmsley Sports Club

1186336

## Receipts and payments accounts

CC16a

For the period  
from

01/09/2023

To

31/08/2024

### 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 £
<b>A1 Receipts</b>					
Grants	13,025.00	58,999.00		72,024.00	5,050.00
Donations	4,940.00			4,940.00	832.00
Clubs	2,025.00			2,025.00	2,585.00
Events	6,832.00			6,832.00	9,319.00
Venue Hire	1,650.00			1,650.00	2,225.00
				0.00	0.00
				0.00	0.00
	0.00	0.00	0.00	0.00	0.00
<b>Sub total (Gross income for AR)</b>	<b>28,472.00</b>	<b>58,999.00</b>	<b>0.00</b>	<b>87,471.00</b>	<b>20,011.00</b>
<b>A2 Asset and investment sales, (see table).</b>					
	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00
<b>Sub total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total receipts</b>	<b>28,472.00</b>	<b>58,999.00</b>	<b>0.00</b>	<b>87,471.00</b>	<b>20,011.00</b>
<b>A3 Payments</b>					
Premises Expenses	9,662.00			9,662.00	11,812.00
Events	3,042.00			3,042.00	7,680.00
Administration	4,014.00			4,014.00	454.00
				0.00	0.00
				0.00	0.00
				0.00	0.00
				0.00	0.00
				0.00	0.00
<b>Sub total</b>	<b>16,718.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,718.00</b>	<b>19,946.00</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Tables & chairs	0.00	0.00	0.00	0.00	3,611.00
	0.00	0.00	0.00	0.00	
<b>Sub total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,611.00</b>
<b>Total payments</b>	<b>16,718.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,718.00</b>	<b>23,557.00</b>
<b>Net of receipts/(payments)</b>	<b>11,754.00</b>	<b>58,999.00</b>	<b>0.00</b>	<b>70,753.00</b>	<b>(3,546.00)</b>
<b>A5 Transfers between funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A6 Cash funds last year end</b>	<b>19,674.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,674.00</b>	<b>23,220.00</b>
<b>Cash funds this year end</b>	<b>31,428.00</b>	<b>58,999.00</b>	<b>0.00</b>	<b>90,427.00</b>	<b>19,674.00</b>

## 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 £
<b>B1 Cash funds</b>	Current Account	17,427.00	0.00	0.00
	Deposit Account	14,001.00	58,999.00	0.00
	Cash in hand		0.00	0.00
	<b>Total cash funds</b>	<b>31,428.00</b>	<b>58,999.00</b>	<b>0.00</b>

(agree balances with receipts and payments account(s))


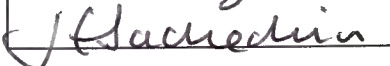
	Details	OK Unrestricted funds to nearest £	OK Restricted funds to nearest £	OK Endowment funds to nearest £
<b>B2 Other monetary assets</b>		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			0.00	
			0.00	
			0.00	
			0.00	
			0.00	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	ANDREW LECKENBY	29-5-2025
	JANE SACHEDINA	29-5-2025

**HELMSLEY SPORTS CLUB**

England & Wales - Charity number 1186336

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# Accounts

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# **Helmsley Sports Club**

**Charity Number: 1186336**

Baxtons Road  
Helmsley,  
York,  
YO62 5HT

## **Trustees' Annual Report**

**1<sup>st</sup> Sept 2022 to 31 Aug 2023**

### **Accountants**

Ashby Berry Coulsons  
2 Belgrave Crescent  
Scarborough  
North Yorks  
YO11 1UB

## Structure and Governance

Helmsley Sports Club is a CIO with voting members set up under the terms of the Charities Act 2011. It is operated by a group of Trustees who meet on a regular basis to ensure the smooth running of the Charity.

### Names of Trustees (dates to be added)

- |                          |             |           |
|--------------------------|-------------|-----------|
| 1. Elizabeth Rohan       | - resigned  | 17/4/2023 |
| 2. Mark Higham           | - resigned  | 17/4/2023 |
| 3. Iain Shaw             | - resigned  | 17/4/2023 |
| 4. Jane Sachedina        | - appointed | 17/4/2023 |
| 5. James Andrew Leckenby | - appointed | 17/4/2023 |
| 6. Keiron Spry           | - appointed | 17/4/2023 |

Trustees are nominated and elected at the AGM or an EGM

### Summary of the Objects of the Charity as set out in its Governing Document

To provide or assist in the provision of facilities for recreation or other leisure time occupation of individuals in North Yorkshire who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving their conditions of life.

### Summary of the Main Activities Undertaken for the Public Benefit in Relation to the Charity's Objects

The Charity has maintained recreation facilities on the site including the play area, bowls green and pavilion, tennis courts and pavilion and main Pavilion.

### Summary of the Main Achievements of the Charity for the Year

Working with sports clubs who are based on the site to maintain sporting facilities. The Annual 10K Run, 5k Run and Firework Display were held. Helmsley Sports Club hosted the Coronation Celebrations for the residents in partnership with Helmsley Town Council.

The constitution was updated to clarify membership and voting rights of the founding clubs.


**Public Benefit Statutory Declaration**

The trustees declare that they have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties.

**Reserves Policy**

At 31st August 2023 total reserves (all unrestricted and held as cash at bank) amounted to £19674. Trustees are building up reserves to refurbish the pavilion. The trustees consider that current and future sources of funding or support will be more than adequate for the charity's needs for at least twelve months from the date of this report.

**Signed**

 \_\_\_\_\_

Date:- 25 June 2024

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Date:- 25 June 2024



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Helmsley Sports Club

1186336

## Receipts and payments accounts

CC16a

For the period  
from

01/09/2022

To

31/08/2023

### 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 £
<b>A1 Receipts</b>					
Grants	3,050.00	2,000.00	0.00	5,050.00	5,250.00
Donations	832.00	0.00	0.00	832.00	0.00
Clubs	2,585.00	0.00	0.00	2,585.00	3,431.00
Events	9,319.00	0.00	0.00	9,319.00	4,895.00
Venue Hire	2,225.00	0.00	0.00	2,225.00	200.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
<b>Sub total (Gross income for AR)</b>	<b>18,011.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>20,011.00</b>	<b>13,776.00</b>
<b>A2 Asset and investment sales, (see table).</b>					
	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00
<b>Sub total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total receipts</b>	<b>18,011.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>20,011.00</b>	<b>13,776.00</b>
<b>A3 Payments</b>					
Premises Expenses	11,482.00	330.00	0.00	11,812.00	0.00
Events	6,010.00	1,670.00	0.00	7,680.00	15,744.00
Administration	454.00	0.00	0.00	454.00	3,942.00
	0.00	0.00	0.00	0.00	248.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
<b>Sub total</b>	<b>17,946.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>19,946.00</b>	<b>19,934.00</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Tables & chairs	3,611.00	0.00	0.00	3,611.00	
	0.00	0.00	0.00	0.00	
<b>Sub total</b>	<b>3,611.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,611.00</b>	<b>0.00</b>
<b>Total payments</b>	<b>21,557.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>23,557.00</b>	<b>19,934.00</b>
<b>Net of receipts/(payments)</b>	<b>(3,546.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,546.00)</b>	<b>(6,158.00)</b>
<b>A5 Transfers between funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A6 Cash funds last year end</b>	<b>23,220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,220.00</b>	<b>29,378.00</b>
<b>Cash funds this year end</b>	<b>19,674.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,674.00</b>	<b>23,220.00</b>

## 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 £
<b>B1 Cash funds</b>	Current Account	471.00	0.00	0.00
	Deposit Account	19,140.00	0.00	0.00
	Cash in hand	63.00	0.00	0.00
	<b>Total cash funds</b>	<b>19,674.00</b>	<b>0.00</b>	<b>0.00</b>

(agree balances with receipts and payments account(s))

OK	OK	OK
<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>

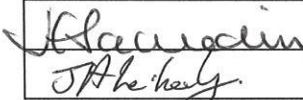
Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>		0.00	
		0.00	
		0.00	
		0.00	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	JAN SACHEDINA JAMES ANDREW LOCKAWAY	25-6-2024 25/6/24

**HELMSLEY SPORTS CLUB**

England & Wales - Charity number 1186336

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# Accounts

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# **Helmsley Sports Club**

**Charity Number: 1186336**

Baxtons Road  
Helmsley,  
York,  
YO62 5HT

## **Trustees' Annual Report**

**1<sup>st</sup> Sept 2021 to 31 Aug 2022**

### **Accountants**

Ashby Berry Coulsons  
2 Belgrave Crescent  
Scarborough  
North Yorks  
YO11 1UB

## **Structure and Governance**

Helmsley Sports Club is a CIO with voting members set up under the terms of the Charities Act 2011. It is operated by a group of Trustees who meet on a regular basis to ensure the smooth running of the Charity.

<b>Names of Trustees</b>	<b>Appointed</b>	<b>Position</b>
1. Elizabeth Rohan		Chair
2. Mark Higham		Treasurer
3. Iain Shaw		Secretary

Trustees are nominated and elected at the AGM.

## **Summary of the Objects of the Charity as set out in its Governing Document**

To provide or assist in the provision of facilities for recreation or other leisure time occupation of individuals in North Yorkshire who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving their conditions of life.

## **Summary of the Main Activities Undertaken for the Public Benefit in Relation to the Charity's Objects**

The Charity has maintained recreation facilities on the site including the play area, bowls green and pavilion, tennis courts and pavilion and main Pavilion.

## **Summary of the Main Achievements of the Charity for the Year**

Working with sports clubs who are based on the site to maintain sporting facilities and encourage players back to sport after COVID Lockdown. 2021-2022 has been about building back up to pre covid activity levels. The Annual 10K run and Firework Display were reinstated. All sports clubs have resumed normal activity.

**Covid 19**

The Trustees have restricted the use of the facilities and the activities of the volunteers in line with Government and other Covid restrictions and advice to limit social interaction of both customers, volunteers and members.

**Public Benefit Statutory Declaration**

The trustees declare that they have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties.

**Reserves Policy**

At 31st August 2022 total reserves (all unrestricted and held as cash at bank) amounted to £23220 Trustees aim to build up reserves to refurbish the pavilion. The trustees consider that current and future sources of funding or support will be more than adequate for the charity's needs for at least twelve months from the date of this report.

**Signed**

Chair

\_\_\_\_\_

Date:- .....



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Helmsley Sports Club 1186336

## Receipts and payments accounts

CC16a

For the period from	01/09/2021	To	31/08/2022
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### 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 £
<b>A1 Receipts</b>					
Grants	5,250		0	5,250	46,068
Donations	0		0	0	720
Clubs	3,431		0	3,431	0
Events	4,895		0	4,895	1,245
Venue Hire	200		0	200	450
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
<b>Sub total (Gross income for AR)</b>	<b>13,776</b>	<b>0</b>	<b>0</b>	<b>13,776</b>	<b>48,483</b>
<b>A2 Asset and investment sales, (see table).</b>					
	0	0	0	0	
	0	0	0	0	0
<b>Sub total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total receipts</b>	<b>13,776</b>	<b>0</b>	<b>0</b>	<b>13,776</b>	<b>48,483</b>
<b>A3 Payments</b>					
Development Project	0	0	0	0	37,201
Premises Expenses	15,744	0	0	15,744	11,773
Events	3,942	0	0	3,942	415
Administration	248	0	0	248	1,033
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
<b>Sub total</b>	<b>19,934</b>	<b>0</b>	<b>0</b>	<b>19,934</b>	<b>50,422</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	0	0	0	0	
	0	0	0	0	0
<b>Sub total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total payments</b>	<b>19,934</b>	<b>0</b>	<b>0</b>	<b>19,934</b>	<b>50,422</b>
<b>Net of receipts/(payments)</b>	<b>(6,158)</b>	<b>0</b>	<b>0</b>	<b>(6,158)</b>	<b>(1,939)</b>
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	29,378	0	0	29,378	31,317
<b>Cash funds this year end</b>	<b>23,220</b>	<b>0</b>	<b>0</b>	<b>23,220</b>	<b>29,378</b>

## 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 £
<b>B1 Cash funds</b>	Current Account	3,149	0	0
	Deposit Account	19,995	0	0
	Cash in hand	76	0	0
	<b>Total cash funds</b>	<b>23,220</b>	<b>0</b>	<b>0</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

**HELMSLEY SPORTS CLUB**

England & Wales - Charity number 1186336

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# Accounts

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# **Helmsley Sports Club**

**Charity Number: 1186336**

Baxtons Road  
Helmsley,  
York,  
YO62 5HT

## **Trustees' Annual Report**

**1<sup>st</sup> Sept 2020 to 31 Aug 2021**

### **Accountants**

Ashby Berry Coulsons  
2 Belgrave Crescent  
Scarborough  
North Yorks  
YO11 1UB

Charity Number: 1186336

## Structure and Governance

Helmsley Sports Club is a CIO with voting members set up under the terms of the Charities Act 2011. It is operated by a group of Trustees who meet on a regular basis to ensure the smooth running of the Charity.

<b>Names of Trustees Position</b>	<b>Appointed</b>	<b>Resigned</b>	
1. Elizabeth Rohan	2 November 2019		Chair
2. Mark Higham	2 November 2019	1 May 2021	Treasurer
3. Iain Shaw	2 November 2019		Secretary
4. AnnaJones	1 May 2021		

Trustees are nominated and elected at the AGM.

## Summary of the Objects of the Charity as set out in its Governing Document

To provide or assist in the provision of facilities for recreation or other leisure time occupation of individuals in North Yorkshire who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving their conditions of life.

## Summary of the Main Activities Undertaken for the Public Benefit in Relation to the Charity's Objects

The Charity has maintained recreation facilities on the site including the play area, bowls green and pavilion, tennis courts and pavilion and main Pavilion.

## Summary of the Main Achievements of the Charity for the Year

Working with sports clubs who are based on the site to maintain sporting facilities and encourage players back to sport after COVID Lockdown.

**Covid 19**

The Trustees have restricted the use of the facilities and the activities of the volunteers in line with Government and other Covid restrictions and advice to limit social interaction of both customers, volunteers and members.

**Public Benefit Statutory Declaration**

The trustees declare that they have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties.

**Reserves Policy**

At 31st August 2021 total reserves (all unrestricted and held as cash at bank) amounted to £29,378 Trustees aim to build up reserves to refurbish the pavilion. The trustees consider that current and future sources of funding or support will be more than adequate for the charity's needs for at least twelve months from the date of this report.

**Signed**

Chair

Elizabeth Rohan

\_\_\_\_\_

Date:- 2 March 2022

Treasurer

\_\_\_\_\_

Date:- .....





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Helmsley Sports Club

1186336

## Receipts and payments accounts

CC16a

For the period  
from

01/09/2020

To

31/08/2021

### 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 £
<b>A1 Receipts</b>					
Opening funds November 2019	0	0	0	0	12,349
Grants	32,431	13,637	0	46,068	31,995
Donations	720	0	0	720	0
Events	1,245	0	0	1,245	2,325
Venue Hire	450	0	0	450	1,470
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
<b>Sub total (Gross income for AR)</b>	<b>34,846</b>	<b>13,637</b>	<b>0</b>	<b>48,483</b>	<b>48,139</b>
<b>A2 Asset and investment sales, (see table).</b>					
	0	0	0	0	
	0	0	0	0	0
<b>Sub total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total receipts</b>	<b>34,846</b>	<b>13,637</b>	<b>0</b>	<b>48,483</b>	<b>48,139</b>
<b>A3 Payments</b>					
Development Project	17,073	20,128	0	37,201	11,137
Premises Expenses	11,773	0	0	11,773	3,652
Events	415	0	0	415	1,983
Administration	1,033	0	0	1,033	50
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
<b>Sub total</b>	<b>30,294</b>	<b>20,128</b>	<b>0</b>	<b>50,422</b>	<b>16,822</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	0	0	0	0	
	0	0	0	0	0
<b>Sub total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total payments</b>	<b>30,294</b>	<b>20,128</b>	<b>0</b>	<b>50,422</b>	<b>16,822</b>
<b>Net of receipts/(payments)</b>	<b>4,552</b>	<b>(6,491)</b>	<b>0</b>	<b>(1,939)</b>	<b>31,317</b>
<b>A5 Transfers between funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>A6 Cash funds last year end</b>	<b>24,826</b>	<b>6,491</b>	<b>0</b>	<b>31,317</b>	<b>0</b>
<b>Cash funds this year end</b>	<b>29,378</b>	<b>0</b>	<b>0</b>	<b>29,378</b>	<b>31,317</b>

## 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 £
<b>B1 Cash funds</b>	Current Account	5,906	0	0
	Deposit Account	23,363	0	0
	Cash in hand	109	0	0
	<b>Total cash funds</b>	<b>29,378</b>	<b>0</b>	<b>0</b>

(agree balances with receipts and payments account(s))

OK

OK

OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Elizabeth Rohan	02/03/2022



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Helmsley Sports Club

**On accounts for the year  
ended**

31 August 2021

**Charity no  
(if any)**

1186336

**Set out on pages**

1-2

*(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 August 2021**.

**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:**

[Signature box]

**Date:**

10 March 2022

**Name:**

Anne Mead BSc FCA

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

Institute of Chartered Accountants in England and Wales

**Address:**

Ashby Berry Coulsons Chartered Accountants  
2 Belgrave Crescent, Scarborough  
North Yorkshire, YO11 1UB

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.**

