

Helmsley Sports Club

Charity Number: 1186336

Baxtons Road
Helmsley,
York,
YO62 5HT

Trustees' Annual Report

1st 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.

Names of Trustees Position	Appointed	Resigned	
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.

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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

31/05/2021

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 £
A1 Receipts					
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
Sub total (Gross income for AR)	34,846	13,637	0	48,483	48,139
A2 Asset and investment sales, (see table).					
	0	0	0	0	
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	34,846	13,637	0	48,483	48,139
A3 Payments					
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
Sub total	30,294	20,128	0	50,422	16,822
A4 Asset and investment purchases, (see table)					
	0	0	0	0	
	0	0	0	0	
Sub total	0	0	0	0	0
Total payments	30,294	20,128	0	50,422	16,822
Net of receipts/(payments)	4,552	(6,491)	0	(1,939)	31,317
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	24,826	6,491	0	31,317	0
Cash funds this year end	29,378	0	0	29,378	31,317

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	Current Account	5,906	0	0
	Deposit Account	23,363	0	0
	Cash in hand	109	0	0
	Total cash funds	29,378	0	0
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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
			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:

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.