

Helmsley Sports Club

Charity Number: 1186336

Baxtons Road
Helmsley,
York,
YO62 5HT

Trustees' Annual Report

1st 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.

Names of Trustees	Appointed	Position
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.

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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 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

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
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
Sub total (Gross income for AR)	13,776	0	0	13,776	48,483
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	13,776	0	0	13,776	48,483
A3 Payments					
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
	0	0	0	0	0
Sub total	19,934	0	0	19,934	50,422
A4 Asset and investment purchases, (see table)					
	0	0	0	0	
	0	0	0	0	0
Sub total	0	0	0	0	0
Total payments	19,934	0	0	19,934	50,422
Net of receipts/(payments)	(6,158)	0	0	(6,158)	(1,939)
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	29,378	0	0	29,378	31,317
Cash funds this year end	23,220	0	0	23,220	29,378

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	3,149	0	0
	Deposit Account	19,995	0	0
	Cash in hand	76	0	0
	Total cash funds	23,220	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	