

Helmsley Sports Club

Charity Number: 1186336

Baxtons Road
Helmsley,
York,
YO62 5HT

Trustees' Annual Report

1st 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.

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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

✓ JC Sachedin

Date:- 25 June 2024

JA Heddy

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	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	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
Sub total (Gross income for AR)	18,011.00	2,000.00	0.00	20,011.00	13,776.00
A2 Asset and investment sales, (see table).					
	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00
Sub total	0.00	0.00	0.00	0.00	0.00
Total receipts	18,011.00	2,000.00	0.00	20,011.00	13,776.00
A3 Payments					
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
Sub total	17,946.00	2,000.00	0.00	19,946.00	19,934.00
A4 Asset and investment purchases, (see table)					
Tables & chairs	3,611.00	0.00	0.00	3,611.00	
	0.00	0.00	0.00	0.00	
Sub total	3,611.00	0.00	0.00	3,611.00	0.00
Total payments	21,557.00	2,000.00	0.00	23,557.00	19,934.00
Net of receipts/(payments)	(3,546.00)	0.00	0.00	(3,546.00)	(6,158.00)
A5 Transfers between funds	0.00	0.00	0.00	0.00	0.00
A6 Cash funds last year end	23,220.00	0.00	0.00	23,220.00	29,378.00
Cash funds this year end	19,674.00	0.00	0.00	19,674.00	23,220.00

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	471.00	0.00	0.00
	Deposit Account	19,140.00	0.00	0.00
	Cash in hand	63.00	0.00	0.00
	Total cash funds	19,674.00	0.00	0.00

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

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	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		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)
B3 Investment assets			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)
B4 Assets retained for the charity's own use			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)
B5 Liabilities			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

James Andrew Lockhart
JAL

JAN SACHEDINA
JAMES ANDREW LOCKHART

25-6-2024
25/6/24