

Trustees' Annual Report

From: Sep-23 To: Sep-24

Charity's full name *Wheldrake Recreation Ground Foundation*

Registered Charity number *1197976*

Objectives and activities

Summary of the purposes of the charity set out in its governing document

The Wheldrake Recreation Ground Foundation is a newly formed CIO for the purpose of replacing the Charitable Trust also named the Wheldrake Recreation Ground Foundation. The stated Charitable Objective continues to provide a recreation ground and facilities, but a clause to provide a village hall has also been included.

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts

The objects of the CIO are the provision and maintenance of:

1) A RECREATION GROUND AND FACILITIES ANCILLARY THERETO FOR THE USE OF INHABITANTS OF THE AREA OF BENEFIT WITHOUT THE DISTINCTION OF SEX, RACE, OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR SAID INHABITANTS; AND

2) A VILLAGE HALL TO BE USED FOR MEETINGS, LECTURES, CLASSES AND SUCH OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION AS THE TRUSTEES MAY FROM TIME TO TIME DECIDE.

THE AREA OF BENEFIT SHALL BE THE CIVIL PARISH OF WHELDRAKE.

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

Additional details of objectives and activities (OPTIONAL)

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

The transfer of the property from the Charitable Trust has not been completed as the Trustees and members believe the incorrect structure was chosen and are seeking to correct it. The CIO does not have any assets and has not been trading this financial year.

Additional information (optional)

Financial review

Review of the charity's financial position at the end of the period

The CIO does not have any assets and has not been trading this year

Statement explaining the policy for holding reserves stating why they are held

Amount of reserves held

Reasons for holding zero reserves

Funds materially in deficit

Explanation of any uncertainties about the charity continuing as a going concern

Additional information (optional)

Structure, governance and management

Description of the charity's trusts

Type of governing document
(e.g. trust deed, royal charter)

Charitable Incorporated Organisation (CIO)

How the charity is constituted
(e.g. unincorporated association, CIO)

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees

Trustees are voted in by members for an initial term of no more than 3 years. One third of who retire annually at the AGM

Additional governance issues (OPTIONAL)

Reference and administration details

Charity's full name *Wheldrake Recreation Ground Foundation*

Other names the charity is known by *Wheldrake Recreation Association*

Charity's principal address

Wheldrake Village Hall
Broad Highway, Wheldrake, York
 Postcode *YO19 6BU*

Names of the trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
<i>Paul Butler</i>	Chair		<i>First Trustee</i>
<i>Helen Hunter</i>	Treasurer		<i>First Trustee</i>
<i>Andrew Firth</i>	Secretary		<i>First Trustee</i>
<i>Anthony Carter</i>			<i>First Trustee</i>
<i>Graham Viney</i>			<i>First Trustee</i>
<i>Emma Smith</i>			<i>First Trustee</i>
<i>Les Holderness</i>			<i>First Trustee</i>
<i>Sarah Levit</i>			<i>First Trustee</i>

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
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Funds held as custodian trustees on behalf of others	
Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Names and addresses of advisers (OPTIONAL)

Type of adviser	Name	Address
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**Independent
Examiner**

Bankers

Name of chief executive or names of senior staff members

Declaration

The trustees declare that they have approved the Trustees Annual Report and Accounts

Signed on behalf of the charity's trustees

Signature

Full Name

Anthony Carter

Position

Chairman

Date

04/12/2024

Receipts & Payments year ended: 31st March 2024

	Unrestricted	Restricted	2024	2023
	Funds	Funds	total	Total
	£	£	funds	funds
Receipts			£	£
Hall Bookings & Deposits	0		0	0
Affiliation Fees	0		0	0
Affiliation Rents	0		0	0
Grants Received				0
Recycling Receipts	0		0	0
Donations	0		0	0
Field Rent & Key Deposits	0		0	0
Fundraising	0		0	0
Sundries	0		0	0
Bar income	0		0	0
Bank interest	0		0	0
Total receipts	0		0	0

	Unrestricted	Restricted	2024	2023
	Funds	Funds	total	Total
	£	£	funds	funds
Payments			£	£
Advertising & publicity	0	-	0	0
Bar Bank A/C Charges	0		0	0
Bar Expenses	0		0	0
Cleaning & Pest control	0		0	0
Electric & Gas	0		0	0
Field Maintenance	0		0	0
Hall hire deposit refunds	0		0	0
Independent examination	0		0	0
Insurance costs	0		0	0
Legal Fees (CIO)	0		0	0
Licenses & Memberships	0		0	0
Main Bank A/C Charges	0		0	0
Maintenance, repairs & renewals	0		0	0
MUGA Project	0		0	0
Office & telephone	0		0	0
Rates, Waste & Water	0		0	0
Sundry costs	0		0	0
Total payments	0		0	0

Loan repayments to external funder

Total payments	0	0	0	0
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Net of receipts/(payments)	0	0	0	0
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Transfers Between Funds				-
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Balance brought Forward	0		0	0
Balance Carried forward	0	0	0	0

Statement of Assets and Liabilities at: 31st March 2024			
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			2024
	Unrestricted	Restricted	total
	Funds	Funds	funds
Assets	£	£	£
Current Account	0		0
Savings Account	0	0	0
Total Net	0	0	0

			2024
	Unrestricted	Restricted	total
	Funds	Funds	funds
Liabilities	£	£	£
Independent examination fee		-	
VAT Liability	-		
	0		



2023

Total
funds

£

0

0

0

0

2023

Total
funds

£

0

0

0

0