

Trustees' Annual Report

From: 2024

To: 2025

Charity's full name

The Wheldrake Recreation Ground Foundation

Registered Charity number

1197976

Objectives and activities

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

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

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

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

To provide a recreational facility for the benefit of the residents of Wheldrake. In order to meet its charitable objective

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

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 CIO has not traded this financial year and does not hold any material assets. The trustees believe that when the CIO was constituted it was not in keeping with the original Trust. A resolution was passed to alter the CIO so that it would be closer aligned to the Trust before completing the transfer of assets.

Financial review

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

The CIO has not been active this year

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

N/A

Amount of reserves held

0.00

Reasons for holding zero reserves

The CIO does not have any assets

Funds materially in deficit

None

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

No concerns

Structure, governance and management

Description of the charity's trusts

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

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

(1) At the first annual general meeting of the members of the CIO all the charity trustees shall retire from office;

(2) At every [subsequent] annual general meeting of the members of the CIO, one-third of the charity trustees shall retire from office. If the number of charity trustees is not three or a multiple of three, then the number nearest to one-third shall retire from office, but if there is only one charity trustee, he or she shall retire;

(3) The charity trustees to retire by rotation shall be those who have been longest in office since their last appointment or reappointment. If any trustees were last appointed or reappointed on the same day those to retire shall (unless they otherwise agree among themselves) be determined by lot;

(4) The vacancies so arising may be filled by the decision of the members at the annual general meeting; any vacancies not filled at the annual general meeting may be filled as provided in sub-clause (5) of this clause;

(5) The members or the charity trustees may at any time decide to appoint a new charity trustee, whether in place of a charity trustee who has retired or been removed in accordance with clause 15 (Retirement and removal of charity trustees), or as an additional charity trustee, provided that the limit specified in clause 12(3) on the number of charity trustees would not as a result be exceeded;

(6) A person so appointed by the members of the CIO shall retire in accordance with the provisions of sub-clauses (2) and (3) of this clause. A person so appointed by the charity trustees shall retire at the conclusion of the next annual general meeting after the date of his or her appointment, and shall not be counted for the purpose of determining which of the charity trustees is to retire by rotation at that meeting.

Reference and administration details

Charity's full name The Wheldrake Recreation Ground Foundation

Other names the charity is known by

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>Anthony Carter</i>	Chair		
<i>Graham Viney</i>	Treasurer		
<i>Suzie Mercer</i>	Secretary		
<i>Lesley Holderness</i>			
<i>Paul Rhodes</i>			
<i>Sean Baldry</i>			

Independent Examiner

Bankers

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 *Chair*

Date *31-01-2026*

Receipts & Payments year ended: 31st March 2025

	Unrestricted Funds	Restricted Funds	2025 total funds	2024 Total funds
	£	£	£	£
Receipts				
Hall Bookings & Deposits	0.00		0.00	0.00
Affiliation Fees	0.00		0.00	0.00
Affiliation Rents	0.00		0.00	0.00
Advertising Sponsorship	0.00		0.00	0.00
Recycling Receipts	0.00		0.00	0.00
Donations	0.00		0.00	0.00
Field Rent	0.00		0.00	0.00
Fundraising	0.00		0.00	0.00
External Loan	0.00		0.00	0.00
HMRC Back VAT	0.00		0.00	0.00
Sundries	0.00		0.00	0.00
Bar income/Rent	0.00		0.00	0.00
Bank interest	0.00		0.00	0.00
Total receipts	0.00		0.00	0.00

	Unrestricted Funds	Restricted Funds	2025 total funds	2024 Total funds
	£	£	£	£
Payments				
Advertising & publicity	0.00		0.00	0.00
Bank A/C Charges	0.00		0.00	0.00
Cleaning & Pest control	0.00		0.00	0.00
Field Maintenance	0.00		0.00	0.00
HMRC Vat	0.00		0.00	0.00
Independent examination	0.00		0.00	0.00
Insurance costs	0.00		0.00	0.00
Licenses & Memberships	0.00		0.00	0.00
Maintenance, repairs & renewals	0.00		0.00	0.00
Office & telephone	0.00		0.00	0.00
Projects	0.00		0.00	0.00
Sports Equipment	0.00		0.00	0.00
Sundry costs	0.00		0.00	0.00
Utilities	0.00		0.00	0.00
Waste	0.00		0.00	0.00
Total payments	0.00		0.00	0.00

Loan repayments to external funder

Total payments	0.00	0.00	0.00
-----------------------	-------------	-------------	-------------

Net of receipts/(payments)	0.00	0.00	0.00
-----------------------------------	-------------	-------------	-------------

Transfers Between Funds

Balance brought Forward	0.00	0.00	0.00
--------------------------------	-------------	-------------	-------------

Balance Carried forward	0.00	0.00	0.00
--------------------------------	-------------	-------------	-------------

Statement of Assets and Liabilities at: 31st March 2025				
---	--	--	--	--

	Unrestricted Funds	Restricted Funds	2025 total funds	2024 Total funds
	£	£	£	£
Assets				
Current Account	0.00	-	0.00	0.00
Savings Account	0.00		0.00	0.00
Total Net	0.00		0.00	0.00

	Unrestricted Funds	Restricted Funds	2025 total funds	2024 Total funds
	£	£	£	£
Liabilities				
Independent examination fee	0.00	-	0.00	0.00
External Loan	0.00		0.00	0.00
VAT Liability	0.00		0.00	0.00
	0.00		0.00	