



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 10/06/2022 Period start date To 06/04/2023 Period end date

Charity name: The Helperby Brafferton Recreational Trust

Charity registration number: 1199264

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE VILLAGES OF HELPERBY, BRAFFERTON AND THE SURROUNDING AREAS THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE AND SOCIAL CIRCUMSTANCE OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS.
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.	Para 1.17 and 1.19	The Charity sets out to provide an open space and play park for the inhabitants of Brafferton, Helperby and its surrounding areas.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees of the CIO have all read and understood the requirements of running and administering a charity which is issued by the charity commission. The CIO is a subscribing member of community first Yorkshire which provides information to those managing Charities and local organisations. The trustees are encouraged to undertake training opportunities and the Chairman as such has made use of the training materials available by community first

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	

Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
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.	Para 1.20	The charity's aim for the 2023/24 year is to do this by undertaking a number of fundraising activities, namely the Helperby Beer Festival however during the 2022/23 year the Charity was not in the position to take over this activity mainly due to the fact that the

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	For the 2022/23 year the charity set out to organise and create a charity trading bank account. This was completed during the year however no money was traded by the charity.
Performance of fundraising activities against objectives set	Para 1.41	During the first year of trading the charity did not intend to undertake any fundraising activity and therefore did not receive any funds from fundraising

Investment performance against objectives	Para 1.41	The CIO made no investments during the trading year.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the period the CIO's financial position was as forecast with no financial resources. This was due to an intended period of set up for the CIO. The CIO initiation was deliberately delayed following the turbulent COVID-19 lockdown years during the previous financial period. The period of 2022/23 remain volatile and unstable and therefore it was decided to deliberately operate a cautious policy when creating the CIO
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	All Charity reserves are held in the CIO Natwest bank account No Charity reserves are held in any individual bank accounts held by any of the trustees
Amount of reserves held	Para 1.22	Zero
Reasons for holding zero reserves	Para 1.22	The CIO had yet to start financially trading during the period
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The CIO's principle source of funding is the Helperby Beer Festival The CIO also makes provision for grant applications to help secure funding for the play park space
Investment policy and objectives including any social investment policy adopted	Para 1.46	<p>Scope</p> <p>Our charity will invest in a diversified range of asset classes and regions. We will consider investment in stocks, bonds, property, and other investment vehicles that align with our charitable mission.</p> <p>Investment Objectives</p> <p>Our investment objectives are to achieve growth and income. We aim to generate sustainable returns that allow us to achieve our charitable objectives while protecting the capital value of our investments.</p> <p>Risk Appetite</p>

		<p>We recognize that every investment carries risk, and we will manage these risks to ensure that they are commensurate with our objectives and the financial resources available. Our charity's risk appetite is moderate, and we are willing to accept fluctuations in the value of our assets in pursuit of our investment objectives.</p> <p>Balancing Investment Risk and Return</p> <p>We will balance risk and return to achieve our investment objectives. We will seek to achieve our investment goals through a mix of low-risk and high-risk investments to achieve a diversified portfolio of investments that suit our needs.</p> <p>Amount Available</p> <p>We will invest our financial resources in line with our objectives, risk appetite, and investment policy. The amount we have available for investment will be reviewed annually, and we will adjust our investment strategy as necessary to ensure that we continue to meet our objectives.</p> <p>Time Horizon</p> <p>Our investment time horizon is long-term, and we aim to invest in funds for the long term. We recognize that investing is a long-term activity that requires a disciplined approach to generate sustainable returns.</p> <p>Liquidity Needs</p> <p>We will ensure that we have sufficient liquidity to meet our financial commitments, including grants and other charitable activities. We will invest in liquid assets and maintain an appropriate level of cash reserves to ensure that we can access our money when we need it.</p> <p>Types of Investments</p> <p>We will consider investing in ethical stocks that align with our charitable</p>
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	<p>mission. We will avoid investing in stocks that go against our charity's aims.</p> <p>Decision-Makers</p> <p>The trustees are responsible for making investment decisions, including approving the investment policy, setting investment objectives, and selecting investment managers.</p> <p>Key Performance Indicators</p> <p>We will measure the performance of our investments based on the total return, risk-adjusted return, and other appropriate benchmarks. We will review our performance regularly and adjust our investment strategy as necessary.</p> <p>Reporting Requirements</p> <p>We will communicate investment performance to our stakeholders annually, including donors, beneficiaries, and the Charity Commission.</p> <p>Responsibility and Remit of the Investment Manager</p> <p>If we engage an investment manager, they will be responsible for implementing our investment strategy, making investment decisions on our behalf, and reporting on investment performance.</p> <p>Investment Manager's Principles</p> <p>Our investment manager must follow our investment policy and adhere to our ethical standards. They must act in our best interests and manage our investments prudently.</p> <p>Investment Responsibilities of the Trustees</p> <p>The trustees have a legal obligation to secure the best financial return within the appropriate level of risk to be spent on the charity's aims. They have a duty to consider investment</p>
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		<p>suitability and diversification, to take advice, unless there is good reason for not doing so, and to review investments.</p> <p>Conclusion</p> <p>Our investment policy sets out our charity's approach to investing. It is a framework for making investment decisions, managing our financial resources, and meeting our governance responsibilities. We will review our investment policy annually to ensure that it continues to align with our charitable mission and objectives.</p>
A description of the principal risks facing the charity	Para 1.46	<p>The CIO's principle source of funding is the Helperby Beer Festival. Future festivals will be managed by the CIO and this event faces risks as it relies on continued support from the community. Currently the CIO does not foresee that the Helperby Festival will be wound up at any point within the next 5 years.</p>
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The CIO governing document
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	The Charity is constituted as a 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	Para 1.25	<p>(1) Functions and duties of charity trustees</p> <p>The charity trustees shall manage the affairs of the CIO and may for that purpose exercise all the powers of the CIO. It is the duty of each charity trustee:</p> <ul style="list-style-type: none"> (a) to exercise his or her powers and to perform his or her functions in his or her capacity as a trustee of the CIO in the way he or she decides in good faith would be most likely to further the purposes of the CIO; and (b) to exercise, in the performance of those functions, such care and skill as is reasonable in the circumstances having regard in particular to: <ul style="list-style-type: none"> (i) any special knowledge or experience that he or she has or holds himself or herself out as having; and, (ii) if he or she acts as a charity trustee of the CIO in the course of a business or profession, to any special knowledge or experience that it is reasonable to expect of a person acting in the course of that kind of business or profession. <p>(2) Eligibility for trusteeship</p> <p>(a) Every charity trustee must be a natural person. (b) No individual may be appointed as a charity trustee of the CIO:</p> <ul style="list-style-type: none"> • if he or she is under the age of 16 years; or • if he or she would automatically cease to hold office under the provisions of clause [12(1)(e)].

		<p>(c) No one is entitled to act as a charity trustee whether on appointment or on any re-appointment until he or she has expressly acknowledged, in whatever way the charity trustees decide, his or her acceptance of the office of charity trustee.</p> <p>(d) At least one of the trustees of the CIO must be 18 years of age or over. If there is no trustee aged at least 18 years, the remaining trustees may only act to call a meeting of the charity trustees, or appoint a new charity trustee.]</p> <p>(3) Number of charity trustees</p> <p>(a) There must be at least six charity trustees. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees, or appoint a new charity trustee.</p> <p>(b) There is no maximum number of charity trustees that may be appointed to the CIO</p> <p>10. Appointment of charity trustees</p> <p>(1) Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.</p> <p>(2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Investment Policy Statement CIO Foundation Articles of Association Trustee Functions and duties
The charity's organisational structure and any wider network with which the charity works	Para 1.51	

Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	
Other name the charity uses	
Registered charity number	
Charity's principal address	

Names of the charity 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)
1	Tom Blackwall			
2	Andrew Topps			
3	Stewart Chambers			
4	James Allan			
5	Richard Bennett			
6	Geoffery Arnott			
7	Mattias Van Leijen			
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Thomas Blackwall

Position (eg Secretary,
Chair, etc)

Chair

Date

30/01/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Helperby Brafferton Recreational Trust

1199264

Receipts and payments accounts

CC16a

For the period
from

6/10/2022

To

4/6/2023

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					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	-

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	Zero Cash Funds	-	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(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 £
	Zero Monetary Assets	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Zero Investment Assets		-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Zero assets		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Zero Liabilities		-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	#VALUE!	Thomas Blackwall	1/30/2024	