

COPMANTHORPE & DISTRICT RECREATION CENTRE

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST March 2024

REFERENCE AND ADMINISTRATIVE DETAILS

CHARITY NAME: The Copmanthorpe and District Recreation Centre

REGISTERED CHARITY NUMBER : 1201073

CHARITY'S PRINCIPAL ADDRESS: The Moat House, 10 Orchard Garth, Copmanthorpe York YO23 3YP

NAMES OF CHARITY TRUSTEES WHO MANAGE THE CHARITY:

Chairman:	D.R. Kershaw
Vice Chairman:	P.D. Northfield
Treasurer:	W. Marsh
Secretary:	J.M. Pickard
Committee Members:	R. Hepworth
	A. Murray
	J. Watson
	Mrs. J.M. Auton appointed by Copmanthorpe Youth Club
	M.D. Brooks appointed by Copmanthorpe Football Club
	S.R. Hind appointed by Copmanthorpe Scout Group
	S.P. Lockwood appointed by Copmanthorpe Badminton Club
	P.J. Whitfield was originally appointed by Copmanthorpe Parish Council.

Having resigned as a Parish Councillor, he resigned as a Trustee at the Committee Meeting held on 26th September 2024 and on that date he was reappointed as a Trustee by the Trustees.

Dr. G. Wedzicha had been a trustee appointed by Copmanthorpe Women's Institute and resigned on 26th February 2024

CHIEF EXECUTIVE AND SENIOR STAFF MEMBERS

The Charity has no employees and is managed by the Officers and Committee Members

BANKERS:	CAF Bank Ltd 25 Kings Hill Avenue, West Malling , Kent ME19 4JQ
	Barclays Bank plc Parliament Street York
	United Trust Bank 1 Ropemakers Street London EG2Y 9AW
	Unity Trust Bank 4 Brindley Place, Birmingham, B1 2JB
	National Westminster Bank plc 250 Bishopsgate, London EC2M 4HA

SOLICITORS:	Harrowells, Moorgate House, Clifton Moor, York YO30 4WY
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INDEPENDENT

EXAMINERS:	U H Y Calvert Smith LLP Heritage House. Murton Way, Osbaldwick, York YO19 5UW
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STRUCTURE GOVERNANCE AND MANAGEMENT:

The Charity was registered on 21st November 2022 under number 1201073 as a Charitable Incorporated Organisation governed by a constitution based on the Foundation model constitution. The Constitution appointed 15 organisations, each of which was entitled to appoint a trustee of the Charity. All other trustees are to be appointed by a resolution of a duly convened committee meeting of the trustees.

OBJECTS:

The objects of the charity are to promote for the benefit of the inhabitants of Copmanthorpe and District, York, the provision of facilities for recreation and other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, 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 the condition of life of the said inhabitants.

ACTIVITIES:

The Charity undertook no activities during the financial year ended on 31st March 2024 in anticipation of accepting a transfer of the assets and undertaking of the registered charity The Copmanthorpe and District Recreation Centre, charity number 503007 in the following financial year.

ACTIVITIES AND PUBLIC BENEFIT:

The Trustees are aware of the guidance on public benefit published by the Charity commission and believe that the proposed transfer of the assets and undertaking of registered charity number 503007 and their future ownership and management by the Charity will be for the public benefit.

Approved by the Trustees and signed on their behalf by John Martin Pickard Honorary Secretary

J.M. Pickard

Copmanthorpe & District Recreation Centre CIO No 1201073

Statement of Financial Activities for the financial year ended 31st March 2024

Income	£0
Expenditure	£0
Net movement of funds for the year	£0
Total funds carried forward	£0

Balance sheet at 31st March 2024

Assets	£0
Liabilities	£0
Net Assets	£0

Notes to the Financial statements for the financial year ended on 31st March 2024

1. Copmanthorpe & District Recreation Centre (CIO number 1201073) was formed for the purpose of taking over the assets and undertaking of The Copmanthorpe and District Recreation Centre (registered charity number 503007) and continuing to manage them for the benefit of the general public in Copmanthorpe and District. Prior to 1st April 2024 it had no financial transactions, had given no guarantees and had no debts.

2. **Post Balance Sheet Event:** On 1st April 2024 the whole of the assets and undertaking of The Copmanthorpe and District Recreation Centre number 503007 were transferred to Copmanthorpe & District Recreation Centre number 1201073 by a General Vesting Declaration dated that day and since then the CIO has continued to manage these assets and undertaking for the benefit of the general public in Copmanthorpe and District. The Trustees have been advised that the transfer meets the criteria for merger accounting under the Charities SORP and FRS 102 and future accounts of the Charitable Incorporated Organisation will be prepared accordingly.

3. **Examination:** These accounts have not been examined as there were no financial transactions to examine.

Signed by John Martin Pickard, Honorary Secretary and Trustee on behalf of all the Trustees.

J.M. Pickard

