

THE RAWCLIFFE RECREATION ASSOCIATION

England & Wales · Charity number 515642

Details

Status Registered

Legal form Other

Registered 1984-10-12

Register [View on the Charity Commission register](#)

Contact

Address Rawcliffe Recreation Association
Rawcliffe Pavilion
St. Marks Grove
York
YO30 5TS

Phone 07300419334

Email THERAWCLIFFEREC@OUTLOOK.COM

Website www.rawclifferec.org.uk

Activities

Objects: TO DEVELOP, MAINTAIN AND MANAGE THE LAND KNOWN AS RAWCLIFFE PLAYING FIELD FOR USE AS A RECREATION GROUND; (B) TO CONSTRUCT AND MAINTAIN SUCH BUILDINGS AND STRUCTURE THEREON AND PROVIDE EQUIPMENT NECESSARY FOR, AND ANCILLARY TO, THE RECREATIONAL NEEDS OF THE INHABITANTS OF THE PARISH OF RAWCLIFE AND THE NEIGHBOURHOOD WITHOUT DISCRIMINATION OF SEX, POLITICAL, RELIGIOUS OR OTHER OPINIONS, (C) TO RAISE AND CONTROL MONIES AND DO ANY LEGAL ACT NECESSARY FOR ACCOMPLISHING THE AIMS AND OBJECTS OF THE ASSOCIATION, (D) TO OFFER MEMBERSHIP TO REGISTRATION DATE THE GENERAL PUBLIC.

Activities: Providing Recreational facilities

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** Children/young People, Elderly/old People

Geography

- **Area of benefit:** PARISH OF RAWCLIFFE
- North Yorkshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-08-31 | £15,000 | £15,000 | - | - |
| 2023-08-31 | £20,239 | £25,179 | - | - |
| 2022-08-31 | £33,049 | £26,733 | - | - |
| 2021-08-31 | £25,631 | £11,644 | - | - |
| 2020-08-31 | £25,631 | £11,644 | - | - |

Trustees

| Name | Role | Appointed |
|--------------------------|------|------------|
| PEARL JENKINS | | |
| Theresa Etheridge-Clarke | | 2021-09-26 |
| mandy halder | | 2025-09-15 |
| michael holford | | 2025-09-15 |

THE RAWCLIFFE RECREATION ASSOCIATION

England & Wales - Charity number 515642

Accounts

Chair's Report September 2022

It is pleasing that the Association has had a busy year and bookings have now returned and are better than pre-covid levels. I would like to thank everyone for their hard work during the last year keeping the Association's facilities available for the community. However, the next 12 months maybe a difficult period for the Association due to the increasing running costs of the facilities, but I feel the Association is in a strong position to withstand this period.

It would be good to increase the work of the Association but we all know that new members are greatly needed to reduce the workload of the Officers and Committee members who not only work full time but give up their time for the Association. We are in desperate need of a Secretary as Anne has two roles in the organisation and this would ease some of the pressure from her. I would also like to see the re-opening of the Community Café but for this to happen then more volunteers are needed. A catchy name would also go down well! Recafe - RecCafe - Rec-Café!

There are still items in the buildings that require some attention and updating in the not too distant future.

The Association hosted 2 large events during the summer organised by members of the community. The Rawcliffe Carnival and a fun day to raise funds for research into Prostate Cancer. I would like to thank the organisers and volunteers that made both events a great success.

Due to Covid restrictions the Association's Christmas party for Senior Citizens was again cancelled but the Association decided that the show must go on and it was rearranged and took place at Easter time. I would like to thank the Committee members and Volunteers who made the afternoon a great success

Geoff Jackson
Chair

RAWCLIFFE RECREATION ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT - YEAR ENDING 31st AUGUST 2022

| INCOME | | | EXPENDITURE | | |
|-----------------------|------------|------------|----------------------------|------------|------------|
| | 2021 | 2022 | | 2021 | 2022 |
| HALL HIRE : FUNCTIONS | £200.00 | £2,504.46 | BAR EXPENSES | £910.97 | £9,492.10 |
| BAR TAKINGS FUNCTIONS | £397.10 | £12,061.78 | BRITISH GAS (GAS & ELECT.) | £1,959.31 | £3,270.34 |
| BAR TAKINGS FOOTBALL | £533.85 | | BR. TELECOM/TALKTALK | | |
| MUGA RECEIPTS | £1,555.50 | £698.50 | (YORKSHIRE) WATER | £124.73 | £371.74 |
| BUSINESS HALL HIRE | £3,630.50 | £11,162.00 | FIRE PROTECTION | £149.70 | |
| PLAYGROUP | | | PAVILION MAINTENANCE | £3,101.74 | £3,816.70 |
| YORK CITY DOG CLUB | £1,854.00 | £5,508.00 | PITCH / FIELD MAINT. | £2,456.37 | £7,021.83 |
| FOOTBALL PITCH HIRE | £30.00 | £675.00 | POSTAGE & STATIONERY | £84.19 | |
| PARISH COUNCIL | | £440.00 | WEBSITE | | £67.19 |
| COVID GRANT | £17,431.00 | | LICENCE & PERMITS | £337.50 | £339.00 |
| INTEREST | | | SEN. CITIZENS PARTY | | £938.27 |
| AFFILIATION FEES | | | XMAS GIFTS | £50.00 | £50.00 |
| | | | RISK ASSESS. -R LAWYER | | £119.96 |
| | | | PROPERTY INSURANCE | £1,205.47 | £1,194.58 |
| | | | ANTIVIRUS SUBSCRIPTION | £75.00 | |
| | | | FUNERAL CONTRIBUTION | | £40.00 |
| | | | COMPUTER + SOFTWARE | | £11.98 |
| | | | MUGA RESURF. / MAINT. | £1,190.00 | |
| | | | | | |
| TOTAL | £25,631.95 | £33,049.74 | TOTAL | £11,644.98 | £26,733.69 |

| | CASH | LLOYDS NO. 1 ACCOUNT | LLOYDS NO. 2 ACCOUNT | VIRGIN NO. 1 ACCOUNT | VIRGIN NO. 2 ACCOUNT |
|-------------------------|---------|----------------------------|----------------------------|----------------------------|----------------------------|
| BALANCE 1st. SEPT. 2021 | £973.71 | £18,146.29 | £2,861.37 | £8,902.86 | £2,386.77 |
| BALANCE 31st. Aug. 2022 | £477.11 | £24,683.88 | £3,136.43 | £8,902.86 | £2,386.77 |

BALANCE 1st. SEPT. 2021 £33,271.00
 BALANCE 31st. AUG. 2022 £39,587.05
 DIFFERENCE : £6,316.05

TOTAL EXPENDITURE : £26,733.69
 TOTAL INCOME : £33,049.74
 DIFFERENCE : £6,316.05

EXAMINED & FOUND CORRECT

SIGNED :

(HON. TREASURER)

SIGNED :

(INDEPENDENT EXAMINER)

Independent Examiner's Report to the Trustees of Rawcliffe Recreation Association

I report on the accounts of the trust for the year ended 31 August 2022 which are set out on the accompanying sheet.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiners report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiners statement

In connection with my examination, no matter has come to my attention :

(1) which gives me reasonable cause to believe that in any material respect the requirements

: to keep accounting records in accordance with section 41 of the act : and

: to prepare accounts which accord with the accounting records and to comply with the accounting requirements Act

have not been met; or

(2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

David A. Brooks
18 Manor Park Close
York
Rawcliffe
YO30 5UZ

17/09/2022

THE RAWCLIFFE RECREATION ASSOCIATION

England & Wales - Charity number 515642

Accounts

Chair's Report

As we all know the last 20 months have been a challenge for everyone. Hopefully we are now on the road to some sort of 'normality'.

It is pleasing that bookings are now returning and are very close to pre-covid levels. I would however like to thank everyone for keeping the Association ticking over during this difficult time. During lockdown decoration and improvements were undertaken so that the facilities would be ready when the time came to open up again. I would also like to extend thanks to Ray who keeps not just the football pitches but the periphery in good condition. I did think we would struggle with this following the loss of Bob Winspear but Ray has certainly stepped up to the mark and Bob would approve.

It would be good to increase the work of the Association but we all know that new members are greatly needed to reduce the workload of the Officers and Committee members who not only work full time but give up their time for the Association. We are in desperate need of a Secretary as Anne has two roles in the organisation and this would ease some of the pressure from her.

I would also like to see the re-opening of the Community Café but for this to happen then more volunteers are needed. A catchy name would also go down well! ReCafé!

There are still items in the buildings that require some attention and updating in the not too distant future.

Geoff Jackson
Chair

RAWCLIFFE RECREATION ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT - YEAR ENDING 31st AUGUST 2021

| <u>INCOME</u> | | | <u>EXPENDITURE</u> | | |
|-----------------------|------------|------------|----------------------------|------------|------------|
| | 2020 | 2021 | | 2020 | 2021 |
| HALL HIRE : FUNCTIONS | £1,322.50 | £200.00 | BAR EXPENSES | £4,502.83 | £910.97 |
| BAR TAKINGS FUNCTIONS | £1,412.84 | £397.10 | BRITISH GAS (GAS & ELECT.) | £3,683.53 | £1,959.31 |
| BAR TAKINGS FOOTBALL | £2,526.19 | £533.85 | BR. TELECOM/TALKTALK | | |
| MUGA RECEIPTS | £965.50 | £1,555.50 | YORKSHIRE WATER | £290.28 | £124.73 |
| BUSINESS HALL HIRE | £5,418.00 | £3,630.50 | FIRE PROTECTION | £42.60 | £149.70 |
| PLAYGROUP | | | PAVILION MAINTENANCE | £9,903.05 | £3,101.74 |
| YORK CITY DOG CLUB | £2,148.00 | £1,854.00 | PITCH / FIELD MAINT. | £1,811.75 | £2,456.37 |
| FOOTBALL PITCH HIRE | £700.00 | £30.00 | POSTAGE & STATIONERY | £13.39 | £84.19 |
| PARISH COUNCIL | £2,600.00 | | E.PILMOOR (WEB & COMP.) | £52.79 | |
| GRANT+REFUND – COYC | £10,416.00 | | LICENCE & PERMITS | £334.50 | £337.50 |
| INTEREST | £56.48 | | SEN. CITIZENS PARTY | £979.13 | |
| AFFILIATION FEES | | | XMAS GIFTS | £50.00 | £50.00 |
| DONATIONS | | | YORK CL. BUSINESS RATE | £534.16 | |
| COVID GRANT | | £17,431.00 | PROPERTY INSURANCE | £1,302.41 | £1,205.47 |
| | | | DONATIONS/FLOWERS | £30.00 | |
| | | | NEW DOORS – DGMS | £5,133.00 | |
| | | | GANG MOW. / MEM. SIGN | £658.80 | |
| | | | COMPUTER + SOFTWARE | £487.00 | |
| | | | MUGA RESURF. / MAINT. | | £1,190.00 |
| | | | ANTIVIRUS SUBSCRIPTION | | £75.00 |
| | | | | | |
| TOTAL | £27,565.51 | £25,631.95 | TOTAL | £29,809.22 | £11,644.98 |

| | CASH | LLOYDS NO. 1 ACCOUNT | LLOYDS NO. 2 ACCOUNT | VIRGIN NO. 1 ACCOUNT | VIRGIN NO. 2 ACCOUNT |
|-------------------------|---------|----------------------------|----------------------------|----------------------------|----------------------------|
| BALANCE 1st. SEPT. 2020 | £878.42 | £4,242.97 | £2,873.31 | £8,902.86 | £2,386.77 |
| BALANCE 31st. Aug. 2021 | £973.71 | £18,146.29 | £2,861.67 | £8,902.86 | £2,386.77 |

BALANCE 1st. SEPT. 2020 £19,284.33
 BALANCE 31st. AUG. 2021 £33,271.30
 DIFFERENCE : £13,986.97

TOTAL EXPENDITURE : £11,644.98
 TOTAL INCOME : £25,631.95
 DIFFERENCE : £13,986.97

EXAMINED & FOUND CORRECT

SIGNED :

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Basis of independent examiners report

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