

THE WHELDRAKE RECREATION GROUND FOUNDATION

England & Wales · Charity number 523310

Details

Other names WHELDRAKE RECREATION ASSOCIATION

Status Registered

Legal form Other

Registered 1972-05-19

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

Contact

Address Wheldrake Village Hall
Broad Highway
Wheldrake
York
YO19 6BU

Phone --

Email Wheldrakera@gmail.com

Activities

Objects: A RECREATION GROUND

Activities: Management of the village hall and sports field. Fund raising for the costs of operation & maintenance. Support for all the village organisations and in particular those groups using the hall & sports field.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** THE PARISH OF WHELDRAKE
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£72,661	£148,973	-	-
2024-03-31	£120,669	£93,083	-	-
2023-03-31	£123,046	£115,976	-	-
2022-03-31	£54,307	£32,761	-	-
2021-03-31	£28,582	£18,797	-	-

Trustees

Name	Role	Appointed
Anthony Carter		
Graham Viney		2022-11-21
MR LESLIE FERN		
Mark Holderness		2025-08-21
Stephen Rushton		2025-08-21

THE WHELDRAKE RECREATION GROUND FOUNDATION

England & Wales - Charity number 523310

Accounts

Trustees' Annual Report

From: 2024

To: 2025

Charity's full name *The Wheldrake Recreation Ground Foundation*

Registered Charity number 523310

Objectives and activities

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

The Wheldrake Recreation Ground Foundation, operating under the name of the WRA, is the registered charity (Charitable Trust) which is responsible for the management of the Trust property located between Broad Highway and Greengales Lane, comprising around 6 acres of land. Funds for a recreation ground was raised by the residents of Wheldrake, including a contribution from the Parish Council, which enabled the purchase of the property on 31 January 1972. The property was placed in Trust, a Charity formed, and the Parish council named as the Custodian Trustee. The Custodian Trustee (Parish Council) holds the Title to the Land, but is forbidden to be involved in the management of the Trust Property. The responsibility of managing the Trust Property is vested in a committee of managing trustees, appointed in accordance with the governing document, the Conveyance of 1972.

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

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 financial year 2024/2025 was financially a much better year. The financial controls and programs brought in the previous year provided a much more stable footing. The introduction of a new revised budget with a consistent and transparent charging model for facility hire meant that the charity was not subsidising groups which did not fall under its charitable objectives.

The operation of the bar was transferred to a separate trading company, staffed by volunteers and the profits donated to the charity. The charity continues to review the performance of the trading company.

Work to phase 1 had finally started on the long awaited capital project to renovate and convert the tennis courts into a multi games area (MUGA). Funding for the project came from the donation from the bar profit, a loan from the tennis club and a five year interest free loan from Yorkshire Tennis.

The first set of repayments have already been made, and the charity has ensured that it has enough reserve capital to pay off the loan if needed. The Trustees have opted to take advantage of the free interest and will pay the loan as per the agreement.

The Trustees continue to pursue the S106 funds from the new housing estate in the village, which has now commenced. The funding received from the S106 pot will go towards the completion of phase 2 of the MUGA.

A CIO has been established which would see the assets from the current Trust transferred in order to continue the provision of the charitable objects of the Trust. However, the Trustees felt that the structure and purpose of the CIO was not in keeping with the 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. The Trustees continue to work towards this goal and would like to draw down on the loan before completing the transfer.

Financial review

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

The outgoings for this year is higher than last year due to the commencement of the MUGA project. The income also shows lower, as the operation of the bar has been transferred to a new trading company, who donate the profits. The majority donation would be expected during the last quarter of the trading companies financial year. The Charity also registered for VAT. The reserves are also lower due to previous Trustees agreeing to lower the reserve threshold. It should be noted that the current Trustees disagreed with the policy, and have decided to raise the threshold to £30,000. The reserves will build up over the next financial year.

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

Unrestricted reserves are held to continue to maintain the building, field and facilities.

Amount of reserves held

15,000.00

Reasons for holding zero reserves

n/a

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) Trust Deed

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

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 *The Trustees are appointed annually at the AGM, and the Governing Document makes provision for the election of 13 Trustees from the community, and 14 named Trustees from organisations listed in the second schedule of the the Trust Deed. Together they form the management committee who oversee the hall and the recreation field.*

Reference and administration details

Charity's full name *The 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>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 Nick Adams RF Adams & Co Ltd
Unit 8a Escrick Business Park
Escrick
YO19 6FD

Bankers
HSBC Selby Branch

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*

The Wheldrake Recreation Association - Income & Expenditure Report 2024-25

	Unrestricted Funds £	Restricted Funds £	March 2025 Total funds £	March 2024 Total funds £
Receipts				
Hall Bookings & Deposits	16,127.75		16,127.75	5,584.00
Affiliation Fees	1,600.00		1,600.00	3,600.00
Affiliation Rents	705.00		705.00	8,522.00
Advertising sponsorship	2,160.00		2,160.00	-
Recycling Receipts	407.08		407.08	828.00
Donations	17,429.94		17,429.94	4,644.00
Field Rent & Key Deposits	2,730.00		2,730.00	-
HMRC VAT refunds	902.20		902.20	-
Fundraising	141.00		141.00	303.00
Sundries	214.50		214.50	3.00
Bar income	3,942.34		3,942.34	96,501.00
Bank interest	1,301.40		1,301.40	684.00
External loan	25,000.00		25,000.00	-
	72,661.21	-	72,661.21	120,669.00
Payments				
Advertising & publicity	3,069.40		3,069.40	215.00
Bar Bank A/C Charges	-		-	230.00
Bar Expenses	-		-	68,372.00
Cleaning & Pest control	2,166.65		2,166.65	3,150.00
Electric & Gas	6,146.46		6,146.46	6,225.00
Field Maintenance	2,599.09		2,599.09	5,002.00
Hall hire deposit refunds	805.00		805.00	900.00
HMRC VAT	401.18		401.18	-
Independent examination	333.60		333.60	350.00
Insurance costs	1,461.08		1,461.08	1,425.00
Legal Fees (CIO)	237.00		237.00	680.00
Licenses & Memberships	32.61		32.61	487.00
Main Bank A/C Charges	65.36		65.36	66.00
Maintenance, repairs & renewals	2,562.30		2,562.30	3,345.00
Muga Project	125,148.00		125,148.00	930.00
Office & telephone	68.03		68.03	369.00
Rates, Waste & Water	1,312.27		1,312.27	1,125.00
Sundry costs	210.78		210.78	212.00
Sports equipment	2,355.00		2,355.00	-
	148,973.81	-	148,973.81	93,083.00
Loan Payments to external funder				
Total payments	148,973.81	-	148,973.81	93,083.00
Surplus of income/expenditure	- 76,312.60	-	- 76,312.60	27,586.00
Transfers between funds	-	-	-	-
Balance brought forward	107,469.63	-	79,883.00	80,885.00
Balance carried forward	31,157.03	-	3,570.40	108,471.00

Statement of Assets & Liabilities 2024-25

			March 2025	March 2024
	Unrestricted Funds	Restricted Funds	Total funds	Total funds
	£	£	£	£
Assets				
Current Account	11,173.85	-	11,173.85	3,851.00
Savings Account	15,278.10		15,278.10	41,056.00
Bar Account	4,405.08	-	4,405.08	62,470.00
Bar Cash Float	-	-	-	150.00
Bar Cash in Hand	-	-	-	944.00
Total Net	30,857.03	-	30,857.03	108,471.00

			March 2024	March 2023
	Unrestricted Funds	Restricted Funds	Total funds	Total funds
	£	£	£	£
Liabilities				
Independent examination fee	300.00		300.00	
Corporation Tax Liability				-
VAT Liability	-		-	-
	300.00	-	300.00	-

Balance carried forward	31,157.03	-	31,157.03	108,471.00
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Signature

Full Name

Trustee authorised to sign on behalf of all trustees

Presented by

Address

Tel No

I confirm that I have carried out an independent examination of the accounts of The Wheldrake Recreation Association and in my opinion the accounts are in agreement with the books and records maintained by the club.

Signed



Name:

Nick Adams M.A.A.T

Date:

30/01/2026

Presented by Nick Adams M.A.A.T
RF Adams & Co Ltd
Unit 8a Escrick Business Park
Escrick
YO19 6FD

Tel No 01904 449863

THE WHELDRAKE RECREATION GROUND FOUNDATION

England & Wales - Charity number 523310

Accounts

Trustees' Annual Report

From: 2023

To: 2024

Charity's full name *The Wheldrake Recreation Ground Foundation*

Registered Charity number 523310

Objectives and activities

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

The Wheldrake Recreation Ground Foundation, operating under the name of the WRA, is the registered charity (Charitable Trust) which is responsible for the management of the Trust property located between Broad Highway and Greengales Lane, comprising around 6 acres of land. Funds for a recreation ground was raised by the residents of Wheldrake, including a contribution from the Parish Council, which enabled the purchase of the property on 31 January 1972. The property was placed in Trust, a Charity formed, and the Parish council named as the Custodian Trustee. The Custodian Trustee (Parish Council) holds the Title to the Land, but is forbidden to be involved in the management of the Trust Property. The responsibility of managing the Trust Property is vested in a committee of managing trustees, appointed in accordance with the governing document, the Conveyance of 1972.

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 management committee permit the facility to be used by individuals and businesses from the wider community when the facility is not required by residents of Wheldrake. To increase the funds available to maintain the hall and reduce the cost of using the hall to local residents. To further the aim of the charity, local not for profit groups based in the village are offered a membership which allows them to use the facility as their base of operations

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 financial year 2023/2024 continued to be a challenging year with the continued high energy costs and cost of living crisis putting additional strain on the finances of the Trust. In light of this, the trustees reviewed the annual budget and determined that if it continued to offer discounted rates it would not be able to meet its financial obligations.

The Trustees reviewed the charges for facility hire of similar facilities in the area. The trustees agreed that a simpler model which took the needs of the beneficiaries into account balanced with the current financial climate should be adopted. A revised fee structure was agreed and implemented which has put the Trust on a sure financial footing, ensuring it can meet its obligations.

The bar continued to operate 7 days a week, staffed by volunteers. The profits from the bar have been ringfenced for capital projects which are aimed at improving the facility and providing a wider range of recreational activities.

Preparation was in place for the establishment of a separate trading entity to run the bar, and donate the profits to the Trust.

A CIO has been established which would see the assets from the current Trust transferred in order to continue the provision of the charitable objects of the Trust. However, the Trustees felt that the structure and purpose of the CIO was not in keeping with the 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 amount of incoming funds was lower than the previous year, but this has been offset by lower costs thereby realising an overall increase in the funds for the year.

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

Unrestricted reserves are held to continue to maintain the building, field and facilities.

Amount of reserves held

108,471.00

Reasons for holding zero reserves

n/a

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)

Trust Deed

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

Unincorporated

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*The Trustees are appointed annually at the AGM, and the
Governing Document makes
provision for the election of 13 Trustees from the community,
and 14 named Trustees
from organisations listed in the second schedule of the the
Trust Deed. Together they
form the management committee who oversee the hall and the
recreation field.***Reference and administration details****Charity's full name***The 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 6BX**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
<i>Anthony Carter</i>	Chair		
<i>Graham Viney</i>	Treasurer		
<i>Suzie Mercer</i>	Secretary		
<i>Lesley Holderness</i>			
<i>Paul Rhodes</i>			

Sean Baldry

Independent Examiner Nick Adams

RF Adams & Co Ltd
Unit 8a Escrick Business Park
Escrick
YO19 6FD

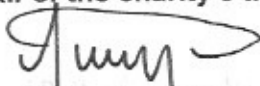
Bankers
HSBC Selby Branch

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
Position
Date


Anthony Carter
Chair
31-01-2025

The Wheldrake Recreation Association - Income & Expenditure Report 2023-24

	Unrestricted Funds £	Restricted Funds £	March 2024 Total funds £	March 2023 Total funds £
Receipts				
Hall Bookings & Deposits	5,584.00		5,584.00	7,505.00
Affiliation Fees	3,600.00		3,600.00	3,000.00
Affiliation Rents	8,522.00		8,522.00	7,553.00
Grants Received	-		-	977.00
Recycling Receipts	828.00		828.00	823.00
Field Rent & Key Deposits	4,644.00		4,644.00	1,114.00
Fundraising	-		-	-
Sundries	303.00		303.00	-
Bar income	3.00		3.00	80.00
Bank interest	96,501.00		96,501.00	101,830.00
	684.00		684.00	164.00
	120,669.00	-	120,669.00	123,046.00
Payments				
Advertising & publicity	215.00		215.00	-
Bar Bank A/C Charges	230.00		230.00	129.00
Bar Expenses	68,372.00		68,372.00	61,521.00
Cleaning & Pest control	3,150.00		3,150.00	4,548.00
Electric & Gas	6,225.00		6,225.00	5,630.00
Field Maintenance	5,002.00		5,002.00	6,103.00
Hall hire deposit refunds	900.00		900.00	15.00
Independent examination	350.00		350.00	300.00
Insurance costs	1,425.00		1,425.00	1,361.00
Legal Fees (CIO)	680.00		680.00	2,754.00
Licenses & Memberships	487.00		487.00	416.00
Main Bank A/C Charges	66.00		66.00	61.00
Maintenance, repairs & renewals	3,345.00		3,345.00	25,297.00
Muga Project	930.00		930.00	-
Office & telephone	369.00		369.00	347.00
Rates, Waste & Water	1,125.00		1,125.00	1,149.00
Sundry costs	212.00		212.00	226.00
	93,083.00	-	93,083.00	109,857.00
Loan Payments to external funder				7620
Total payments	93,083.00	-	93,083.00	117,477.00
Surplus of income/expenditure	27,586.00	-	27,586.00	5,569.00
Transfers between funds	-	-	-	-
Balance brought forward	79,883.00	-	79,883.00	74,313.00
Balance carried forward	107,469.00	-	107,469.00	79,882.00

Statement of Assets & Liabilities 2023-24

			March 2024	March 2023
	Unrestricted Funds	Restricted Funds	Total funds	Total funds
	£	£	£	£
Assets				
Current Account	3,851.00	-	3,851.00	4,847.00
Savings Account	26,056.00	15,000.00	41,056.00	39,372.00
Bar Account	62,470.00	-	62,470.00	33,169.00
Bar Cash Float	150.00	-	150.00	150.00
Bar Cash in Hand	944.00	-	944.00	2,345.00
Total Net	93,471.00	15,000.00	108,471.00	79,883.00

			March 2024	March 2023
	Unrestricted Funds	Restricted Funds	Total funds	Total funds
	£	£	£	£
Liabilities				
Independent examination fee				350.00
Corporation Tax Liability				8,000.00
VAT Liability	1,743.00			492.00
	1,743.00	-	-	8,842.00

Signature

 CHAIR

Full Name

ANTHONY CARTER

Trustee authorised to sign on behalf of all trustees

Presented by

Address 9 GREENGAGES COURT
WHELDRAKE
YORK
YO19 6BX
Tel No 07709021906

I confirm that I have carried out an independent examination of the accounts of The Wheldrake Recreation Association and in my opinion the accounts are in agreement with the books and records maintained by the club.

Signed



Name:

Nick Adams M.A.A.T

Date:

30/01/2025

Presented by Nick Adams M.A.A.T
RF Adams & Co Ltd
Unit 8a Escrick Business Park
Escrick
YO19 6FD

Tel No 01904 449863

THE WHELDRAKE RECREATION GROUND FOUNDATION

England & Wales - Charity number 523310

Accounts

The Wheldrake Recreation Ground Foundation

(Charity number: 523310)

Trustees annual report & financial statements for the year ended

31st March 2023

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Charity accounts preparation &
independent examination service

The Wheldrake Recreation Ground Foundation

(Charity number: 523310)

Contents

Index	Page
Report of the trustees	1
Independent examiner's report	4
Receipts & payments accounts	5
Statement of assets and liabilities	6
Notes to the accounts	7

Trustees' Annual Report

From: 1st April 2022

To: 31st March 2023

Charity's full name The Wheldrake Recreation Ground Foundation

Registered Charity number 523310

Objectives and activities

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

The Wheldrake Recreation Ground Foundation, operating under the name of the WRA, is the registered charity (Charitable Trust) which is responsible for the management of the Trust property located between Broad Highway and Greengales Lane, comprising around 6 acres of land. Funds for a recreation ground was raised by the residents of Wheldrake, including a contribution from the Parish Council, which enabled the purchase of the property on 31 January 1972. The property was placed in Trust, a Charity formed, and the Parish council named as the Custodian Trustee. The Custodian Trustee (Parish Council) holds the Title to the Land, but is forbidden to be involved in the management of the Trust Property. The responsibility of managing the Trust Property is vested in a committee of managing trustees, appointed in accordance with the governing document, the Conveyance of 1972.

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 management committee permit the facility to be used by individuals and businesses from the wider community when the facility is not required by residents of Wheldrake.

To increase the funds available to maintain the hall and reduce the cost of using the hall to local residents. To further the aim of the charity, local not for profit groups based in the village are offered a membership which allows them to use the facility as their base of operations

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 financial year 2022/23 has been a challenging year due to the increase in energy costs and inflation around the world affecting prices in general. The trustees had already budgeted for external improvements and completed the rendering in accordance with the planning consent obtained in 2016 when the repairs to the roof was passed. This meant that other proposed improvements to the facilities had to be deferred. Despite these challenges, the charity still achieved its charitable purpose. Additionally, there has been an increase in the recreational activity with the addition of a darts club.

The bar continued to operate on a 7 day per week basis, which included opening during recreational events including darts, table tennis, football and cricket. The bar continued to operate on a volunteer basis, with the profits earmarked for the project to convert the tennis courts into a Multi Use Games Area to provide more recreational opportunities

The proposal to set up a separate trading subsidiary for the bar was put to the trustees and it was agreed to create the subsidiary once the CIO conversion was completed. It was understood and accepted that without the trading subsidiary, that the Charity would be liable for tax on the additional revenue.

The income received in this period from bar sales was £101,830 which has far exceeded the trading allowance. It has therefore been provided for that the profits from the bar takings of £40,309 (£101,830 takings less £61,521 bar purchases) be stated as a tax liability of approximately £8,000 . The trading of the bar is also subject to VAT this year and a provision of £492 has been made for this also

Financial review

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

A surplus has been made this year and has increased reserves.

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

Unrestricted reserves are held to continue to maintain the building, field and facilities.

Amount of reserves held

£79,883

Reasons for holding zero reserves

n/a

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 Trust Deed

How the charity is constituted

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

The Trustees are appointed annually at the AGM, and the Governing Document makes provision for the election of 13 Trustees from the community, and 14 named Trustees from organisations listed in the second schedule of the the Trust Deed. Together they form the management committee who oversee the hall and the recreation field.

Reference and administration details

Charity's full name The 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)
Paul Butler	Chair		
Graham Viney	Treasurer From Feb 23	Appointed October 22	
Suzie Mercer	Secretary	Appointed October 22	
Sean Baldry		Appointed October 22	
Sharon Brookes	Treasurer until Feb 23	October 22 to Feb 23	
Anthony Carter			
Erica Brownlow			
Andrea Pearson		Appointed October 22	
Andrew Firth		Resigned October 22	
Helen Hunter		Resigned October 22	
Les Fearn			
Sarah Levitt			
Paul Rhodes			
Barry Midgley		Appointed October 22	

Names and addresses of advisers

Type of adviser	Name	Address
Independent Examiner	Karen Wood ACMA,CGMA	Outsource Accountancy Services & Independent Examinations Hiscox Building, Peasholme Green YO1 7PR
Bankers	HSBC Selby Branch	

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 28/01/2024

Independent examiner's report to the trustees of The Wheldrake Recreation Ground Foundation

I report on the accounts of: **The Wheldrake Recreation Ground Foundation**
for the year ended: **31st March 2023** which are set out on pages 5 to 7.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

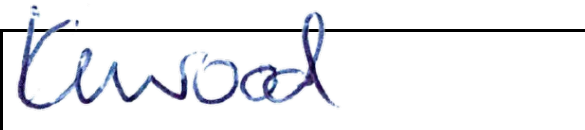
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records

Bar sales have exceeded the trading allowance for charitable organisations and I have been informed that the VAT and corporation tax will be paid next year.



Karen Wood (ACMA)
Outsource independent examination
service
The Hiscox Building
Peaseholme Green
York YO1 7PR

29/01/2024

Date:

The Wheldrake Recreation Ground Foundation
(Charity number: 523310)

Receipts & payments accounts for the year ended:		31st March 2023		
	Unrestricted funds	Restricted funds	2023 Total funds	2022 Total funds
	£	£	£	£
Receipts				
Hall bookings	7,505	-	7,505	5,154
Affiliation fees	3,000	-	3,000	3,750
Affiliation rents	7,553	-	7,553	9,522
Grants received	977	-	977	15,501
Recycling receipts	823	-	823	390
Donations	1,114	-	1,114	405
Field rent & key deposits	-	-	-	93
Bar sales	101,830	-	101,830	19,488
Bank interest	164	-	164	4
Sundry income	80	-	80	-
Total receipts	<u>123,046</u>	<u>-</u>	<u>123,046</u>	<u>54,307</u>
Payments				
Insurance costs	1,361	-	1,361	1,283
Electricity & gas	5,630	-	5,630	2,509
Office & telephone	347	-	347	326
Rates, waste & water	1,149	-	1,149	887
Field maintenance	4,603	1,500	6,103	5,318
Hall deposit returned	15	-	15	-
Cleaning & pest control	4,548	-	4,548	4,023
Licenses & membership	416	-	416	668
Maintenance , repairs & renewals	25,296	-	25,296	5,914
Bar purchases	61,521	-	61,521	8,583
Independent examination	300	-	300	280
Legal fees	2,754	-	2,754	-
Advertising & publicity	-	-	-	1,129
Bank charges	190	-	190	244
Sundry costs	226	-	226	-
Total payments	<u>108,356</u>	<u>1,500</u>	<u>109,856</u>	<u>31,164</u>
Loan repayments to external funder	7,620	-	7,620	1,597
Total payments	<u>115,976</u>	<u>1,500</u>	<u>117,476</u>	<u>32,761</u>
Net of receipts/(payments)	7,070	(1,500)	5,570	21,546
Transfers between funds	-	-	-	-
Balance brought forward	72,813	1,500	74,313	52,767
Balance carried forward	<u>79,883</u>	<u>-</u>	<u>79,883</u>	<u>74,313</u>

The Wheldrake Recreation Ground Foundation
(Charity number: 523310)

Statement of assets and liabilities at:	31st March 2023
--	------------------------

	Unrestricted funds	Restricted funds	2023 Total funds	2022 Total funds
Assets	£	£	£	£
Cash at bank and in hand				
Current bank account	4,847	-	4,847	18,830
Savings bank account	39,372	-	39,372	42,508
Bar account	33,169	-	33,169	12,306
Bar cash float	150	-	150	150
Cash in hand	2,345	-	2,345	519
	<u>79,883</u>	<u>-</u>	<u>79,883</u>	<u>74,313</u>

Investment assets	Fund to which asset belongs
Trust Property	Expendable endowment
Recreation ground	

The trustees consider, in the light of professional advice, that the recreation ground (the 'Trust Property' as defined by the charity's governing document) is an expendable endowment. It is intended to be held as a long term capital asset of the charity to serve as a recreation ground, but in the exceptional circumstances, subject to three separate criteria, it could be sold, though all proceeds would need to be applied for the purpose of the charity.

	Unrestricted Funds	Restricted Funds	2023 Total Funds	2022 Total Funds
Liabilities	£	£	£	£
Government bounce back loan	-	-	-	7,577
Independent examination fee	350	-	350	300
VAT Liability	492	-	492	
Corporation tax liability	8,000	-	8,000	
	<u>8,842</u>	<u>-</u>	<u>8,842</u>	<u>7,877</u>

The Wheldrake Recreation Ground Foundation
(Charity number: 523310)

Notes to the accounts for the year ended:	31st March 2023
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1. Basis of accounts

The Trustees have taken advantage of section 144 (2) of the Charities Act 2011 and prepared the accounts on a receipts and payments basis.

2. Restricted income funds

Fund name	Purpose			
Wheldrake Parish council	Grant towards field maintenance			
Ward Grant	Grant for car park improvements			
	Balance	Incoming	Resources	Balance
	b/fwd	resources	expended	c/fwd
	£	£	£	£
Wheldrake Parish council	-	-	0	-
Ward Grant	1,500	-	1,500	-
	<u>1,500</u>	<u>-</u>	<u>1,500</u>	<u>-</u>

3. Bar trading and taxation

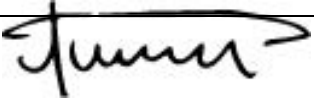
Bar sales this year have exceeded the allowed trading limits for charitable organisations for both VAT and corporation tax purposes. The charity has registered for VAT on 1st March 2023 with VAT registration number 437 3826 76 and completed a VAT return. This was not paid in this current year so the liability has been stated on the SOAL. The corporation tax liability has also been recognised on the SOAL and is being dealt with by Adams & Co. Accountants.

Approval of accounts for the year ended:	31st March 2023
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The report and accounts were approved at a meeting of the Trustees held on:

28/01/2024

Date



Signed for and on behalf of the trustees

28/01/2024

Date

ANTHONY CARTER

Print name

CHAIRMAN

Position (e.g. Chair etc)

THE WHELDRAKE RECREATION GROUND FOUNDATION

England & Wales - Charity number 523310

Accounts

The Wheldrake Recreation Ground Foundation

(Charity number: 523310)

Trustees annual report & financial statements for the year ended

31st March 2022

outsourcE

Charity accounts preparation &
independent examination service

The Wheldrake Recreation Ground Foundation

(Charity number: 523310)

Contents

Index	Page
Report of the trustees	1
Independent examiner's report	4
Receipts & payments accounts	5
Statement of assets and liabilities	6
Notes to the accounts	7

Trustees' Annual Report

From: 1st April 2021

To: 31st March 2022

Charity's full name The Wheldrake Recreation Ground Foundation

Registered Charity number 523310

Objectives and activities

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

The Wheldrake Recreation Ground Foundation, operating under the name of the WRA, is the registered charity (Charitable Trust) which is responsible for the management of the Trust property located between Broad Highway and Greengales Lane, comprising around 6 acres of land. Funds for a recreation ground was raised by the residents of Wheldrake, including a contribution from the Parish Council, which enabled the purchase of the property on 31 January 1972. The property was placed in Trust, a Charity formed, and the Parish council named as the Custodian Trustee. The Custodian Trustee (Parish Council) holds the Title to the Land, but is forbidden to be involved in the management of the Trust Property. The responsibility of managing the Trust Property is vested in a committee of managing trustees, appointed in accordance with the governing document, the Conveyance of 1972.

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 management committee permit the facility to be used by individuals and businesses from the wider community when the facility is not required by residents of Wheldrake.

To increase the funds available to maintain the hall and reduce the cost of using the hall to local residents. To further the aim of the charity, local not for profit groups based in the village are offered a membership which allows them to use the facility as their base of operations

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.

This year the charity continued to achieve it's stated goal in achieving its charitable purpose and have identified the need to improve the facility to offer a wider range of activities. To this end the charity has invested in the bar facilities and trialled opening more regularly with it currently being open 7 days a week. This is to improve the bar for the use of the sports teams based at the hall and the village in general.

Projects are undertaken to improve the facility for the village. This year the car park had spaces marked out (including a disabled space) and end stops installed to keep cars off the footpath. The village hall was rendered to give a consistent, attractive finish to the building which was previously a mix of breezeblock and bricks.

The conversion of the Trust to a CIO has been progressed with Hempsons solicitors instructed to assist us with this

Prior to 31/01/22 any sales from the bar were in line with the charity's primary purpose, income from the sports clubs at sports games and consistent with how the charity has always operated.

The bar began a trial to open in excess of private functions and sports games for the period 01/01/22-31/03/22 to raise additional funds. This income then ceased to be primary purpose and was trading income. The income received in this period from bar sales was £10,518 which is 19% of total income and therefore under the threshold of 25% allowable trading income for the year.

The setting up of a trading subsidiary to accommodate any trading income from bar sales in future will be put to committee at the AGM for an official vote.

Financial review

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

A surplus has been made this year and has increased reserves.

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

Unrestricted reserves are held to continue to maintain the building, field and facilities.

Amount of reserves held

£72,813

Reasons for holding zero reserves

n/a

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 Trust Deed

How the charity is constituted

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

The Trustees are appointed annually at the AGM, and the Governing Document makes provision for the election of 13 Trustees from the community, and 14 named Trustees from organisations listed in the second schedule of the the Trust Deed. Together they form the management committee who oversee the hall and the recreation field.

Reference and administration details

Charity's full name The 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)
Paul Butler	Chair		
David Marsh	Treasurer	Resigned 1/10/21	
Helen Hunter	Treasurer	Appointed 1/10/21	
Andrew Firth	Secretary		
Anthony Carter			
Erica Brownlow			
Steve Ford			
Les Fearn			
Emma Smith			
Sarah Levitt			
Paul Rhodes			
Aidan Nelson		Resigned 15/11/21	

Names and addresses of advisers

Type of adviser	Name	Address
Independent Examiner	Karen Wood ACMA,CGMA	Outsource Accountancy Services & Independent Examinations Hiscox Building, Peasholme Green YO1 7PR
Bankers	HSBC Selby Branch	

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 Paul Butler
Position Chair
Date 23/11/2022

Independent examiner's report to the trustees of The Wheldrake Recreation Ground Foundation

I report on the accounts of: **The Wheldrake Recreation Ground Foundation**
for the year ended: **31st March 2022** which are set out on pages 5 to 7.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Karen Wood (ACMA)
Outsource independent examination
service
The Hiscox Building
Peaseholme Green
York YO1 7PR

24/11/2022

Date:

The Wheldrake Recreation Ground Foundation
(Charity number: 523310)

Receipts & payments accounts for the year ended:		31st March 2022		
	Unrestricted funds	Restricted funds	2022 Total funds	2021 Total funds
	£	£	£	£
Receipts				
Hall bookings	5,154	-	5,154	305
Affiliation fees	3,750	-	3,750	-
Affiliation rents	9,522	-	9,522	3,588
Grants received	12,001	3,500	15,501	21,631
Recycling receipts	390	-	390	704
Donations	405		405	1,189
Field rent & key deposits	93		93	-
Bar sales	19,488		19,488	1,154
Bank interest	4	-	4	11
	50,807	3,500	54,307	28,582
Loans received from external funder	-	-	-	9,000
Total receipts	50,807	3,500	54,307	37,582
Payments				
Insurance costs	1,283	-	1,283	1,273
Electricity & gas	2,509	-	2,509	1,721
Office & telephone	326	-	326	401
Rates, waste & water	887	-	887	359
Field maintenance	3,318	2,000	5,318	6,402
Cleaning & pest control	4,023	-	4,023	2,318
Licenses & membership	668	-	668	388
Maintenance , repairs & renewals	5,914		5,914	5,318
Bar purchases	8,583	-	8,583	269
Independent examination	280	-	280	280
Advertising & publicity	1,129	-	1,129	-
Bank charges	244	-	244	-
Sundry costs	-	-	-	68
Total payments	29,164	2,000	31,164	18,797
Loan repayments to external funder	1,597	-	1,597	-
Total payments	30,761	2,000	32,761	18,797
Net of receipts/(payments)	20,046	1,500	21,546	18,785
Transfers between funds	-	-	-	-
Balance brought forward	52,767	-	52,767	33,982
Balance carried forward	72,813	1,500	74,313	52,767

The Wheldrake Recreation Ground Foundation
(Charity number: 523310)

Statement of assets and liabilities at:	31st March 2022
--	------------------------

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
Assets				
Cash at bank and in hand				
Current bank account	17,330	1,500	18,830	16,307
Savings bank account	42,508	-	42,508	34,503
Bar account	12,306	-	12,306	1,807
Bar cash float	150	-	150	150
Cash in hand	519	-	519	-
	72,813	1,500	74,313	52,767

Investment assets

Fund to which asset belongs

Trust Property

Expendable endowment

Recreation ground

The trustees consider, in the light of professional advice, that the recreation ground (the 'Trust Property' as defined by the charity's governing document) is an expendable endowment. It is intended to be held as a long term capital asset of the charity to serve as a recreation ground, but in the exceptional circumstances, subject to three separate criteria, it could be sold, though all proceeds would need to be applied for the purpose of the charity.

	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Total Funds £
Liabilities				
Government bounce back loan	7,577	-	7,577	9,000
Independent examination fee	300	-	300	280
	7,877	-	7,877	280

The Wheldrake Recreation Ground Foundation
(Charity number: 523310)

Notes to the accounts for the year ended:

31st March 2022

1. Basis of accounts

The Trustees have taken advantage of section 144 (2) of the Charities Act 2011 and prepared the accounts on a receipts and payments basis.

2. Restricted income funds

Fund name	Purpose			
Wheldrake Parish council	Grant towards field maintenance			
Ward Grant	Grant for car park improvements			
	Balance	Incoming	Resources	Balance
	b/fwd	resources	expended	c/fwd
	£	£	£	£
Wheldrake Parish council	-	2,000	2000	-
Ward Grant	-	1,500	-	1,500
	<u>-</u>	<u>3,500</u>	<u>2,000</u>	<u>1,500</u>

Approval of accounts for the year ended:

31st March 2022

The report and accounts were approved at a meeting of the Trustees held on:

21/11/2022

Date

Paul Butler

Signed for and on behalf of the trustees

23/11/2022

Date

Paul Butler

Print name

Chair

Position (e.g. Chair etc)

THE WHELDRAKE RECREATION GROUND FOUNDATION

England & Wales - Charity number 523310

Accounts

The Wheldrake Recreation Ground Foundation

(Charity number: 523310)

Trustees annual report & financial statements for the year ended

31st March 2021

outsourc

Charity accounts preparation &
independent examination service

The Wheldrake Recreation Ground Foundation

(Charity number: 523310)

Contents

Index	Page
Report of the trustees	1
Independent examiner's report	4
Receipts & payments accounts	5
Statement of assets and liabilities	6
Notes to the accounts	7

Trustees' Annual Report

From: 1st April 2020

To: 31st March 2021

Charity's full name The Wheldrake Recreation Ground Foundation

Registered Charity number 523310

Objectives and activities

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

The Wheldrake Recreation Ground Foundation, operating under the name of the WRA, is the registered charity (Charitable Trust) which is responsible for the management of the Trust property located between Broad Highway and Greengales Lane, comprising around 6 acres of land. Funds for a recreation ground was raised by the residents of Wheldrake, including a contribution from the Parish Council, which enabled the purchase of the property on 31 January 1972. The property was placed in Trust, a Charity formed, and the Parish council named as the Custodian Trustee. The Custodian Trustee (Parish Council) holds the Title to the Land, but is forbidden to be involved in the management of the Trust Property. The responsibility of managing the Trust Property is vested in a committee of managing trustees, appointed in accordance with the governing document, the Conveyance of 1972.

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 management committee permit the facility to be used by individuals and businesses from the wider community when the facility is not required by residents of Wheldrake.

To increase the funds available to maintain the hall and reduce the cost of using the hall to local residents. To further the aim of the charity, local not for profit groups based in the village are offered a membership which allows them to use the facility as their base of operations

13/05/2021

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 latest accounts reflect one full year of operating during the Covid Pandemic

The Trustees have acted within the Government Guidelines with the result that there has been limited income other than Covid Support Grants.

Measures have been put in place to ensure any Risks have been minimised

Essential Activities such as Playgroup and Out of School Club have operated on a limited basis

The Trustees hope to be able to operate a limited re-opening from June 2021 subject to legislation

Financial review

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

A surplus has been achieved this year increasing reserves. £9,000 of this is a Bounce Back Loan with repayments starting in June 2021.

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

Unrestricted reserves are held to continue to maintain the building, field and facilities.

Amount of reserves held

£52,767

Reasons for holding zero reserves

n/a

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 Trust Deed

How the charity is constituted

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

The Trustees are appointed annually at the AGM, and the Governing Document makes provision for the election of 13 Trustees from the community, and 14 named Trustees from organisations listed in the second schedule of the the Trust Deed. Together they form the management committee who oversee the hall and the recreation field.

Reference and administration details

Charity's full name The 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)
Paul Butler	Chair		Elected
David Marsh	Treasurer		Elected
Andrew Firth	Secretary	From 9th Nov 2020	Elected

Anthony Carter	Elected
Erica Brownlow	Elected
Steve Ford	WOoSC
Les Fearn	Cricket
Emma Smith	Elected
Sarah Levitt	Playgroup
Jackie Williamson	Tennis
Aidan Nelson	Parish Council

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
--------------	-----------------------------------

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
-----------------	------	---------

Independent Examiner	Karen Wood ACMA,CGMA	Outsource Accountancy Services & Independent Examinations Hiscox Building, Peasholme Green YO1 7PR
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Bankers HSBC Selby Branch

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	PAUL BUTLER
Position	CHAIRMAN
Date	10/5/21

Independent examiner's report to the trustees of The Wheldrake Recreation Ground Foundation

I report on the accounts of: **The Wheldrake Recreation Ground Foundation**
for the year ended: **31st March 2021** which are set out on pages 5 to 7.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



13/05/2021

Karen Wood (ACMA)

Date:

Outsource independent examination
service
The Hiscox Building
Peaseholme Green
York YO1 7PR

The Wheldrake Recreation Ground Foundation
(Charity number: 523310)

Receipts & payments accounts for the year ended:		31st March 2021		
	Unrestricted	Restricted	2021	2020
	funds	funds	Total	Total
	£	£	funds	funds
Receipts			£	£
Hall bookings	305	-	305	5,535
Affiliation fees	-	-	-	3,087
Affiliation rents	3,588	-	3,588	11,655
Grants received	19,431	2,200	21,631	3,500
Recycling receipts	704	-	704	1,292
Donations	1,189	-	1,189	1,711
Field rent	-	-	-	650
Bar sales	1,154	-	1,154	9,130
Cinema club	-	-	-	193
Sundry income	-	-	-	501
Bank interest	11	-	11	33
	26,382	2,200	28,582	37,287
Loans received from external funder	9,000	-	9,000	-
Total receipts	35,382	2,200	37,582	37,287
Payments				
Insurance costs	1,273	-	1,273	1,275
Electricity & gas	1,721	-	1,721	2,903
Office & telephone	401	-	401	273
Rates, waste & water	359	-	359	752
Field maintenance	4,202	2,200	6,402	4,750
Cleaning & pest control	2,318	-	2,318	7,419
Licenses & membership	388	-	388	420
Maintenance , repairs & renewals	3,818	1,500	5,318	1,502
Bar purchases	269	-	269	5,380
Cinema club expenses	-	-	-	1,810
Refurbishment	-	-	-	1,800
Independent examination	280	-	280	280
Donations to other organisations	-	-	-	354
Sundry costs	68	-	68	-
Total payments	15,097	3,700	18,797	28,918
Net of receipts/(payments)	20,285	(1,500)	18,785	8,369
Transfers between funds	-	-	-	-
Balance brought forward	32,482	1,500	33,982	25,613
Balance carried forward	52,767	-	52,767	33,982

The Wheldrake Recreation Ground Foundation
(Charity number: 523310)

Statement of assets and liabilities at:	31st March 2021
--	------------------------

	Unrestricted funds	Restricted funds	2021 Total funds	2020 Total funds
Assets	£	£	£	£
Cash at bank and in hand				
Current bank account	16,307	-	16,307	11,687
Savings bank account	34,503	-	34,503	15,492
Bar account	1,807	-	1,807	6,653
Bar cash float	150	-	150	150
	52,767	-	52,767	33,982

Investment assets

Fund to which asset belongs

Trust Property

Expendable endowment

Recreation ground

The trustees consider, in the light of professional advice, that the recreation ground (the 'Trust Property' as defined by the charity's governing document) is an expendable endowment. It is intended to be held as a long term capital asset of the charity to serve as a recreation ground, but in the exceptional circumstances, subject to three separate criteria, it could be sold, though all proceeds would need to be applied for the purpose of the charity.

	Unrestricted Funds	Restricted Funds	2021 Total Funds	2020 Total Funds
Liabilities	£	£	£	£
Government bounce back loan	9,000	-	9,000	-
Independent examination fee	280	-	280	280
	9,280	-	9,280	280

The Wheldrake Recreation Ground Foundation
(Charity number: 523310)

Notes to the accounts for the year ended:

31st March 2021

1. Basis of accounts

The Trustees have taken advantage of section 144 (2) of the Charities Act 2011 and prepared the accounts on a receipts and payments basis.

2. Restricted income funds

Fund name	Purpose			
Parish council- pedestrian entrance	To construct a pedestrian entrance			
Wheldrake junior Football	To maintain football pitches			
	Balance	Incoming	Resources	Balance
	b/fwd	resources	expended	c/fwd
	£	£	£	£
Parish council- pedestrian entrance	1500	-	1500	-
Wheldrake junior Football	-	2,200	2200	-
	<u>1,500</u>	<u>2,200</u>	<u>3,700</u>	<u>-</u>

Approval of accounts for the year ended:

31st March 2021

The report and accounts were approved at a meeting of the Trustees held on:

10/05/2021

Date



Signed for and on behalf of the trustees

10/05/2021

Date

Paul Butler

Print name

Chairman

Position (e.g. Chair etc)