

The Wheldrake Recreation Ground Foundation

(Charity number: 523310)

Trustees annual report & financial statements for the year ended

31st March 2021

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Charity accounts preparation &
independent examination service

The Wheldrake Recreation Ground Foundation

(Charity number: 523310)

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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
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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
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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.



Karen Wood (ACMA)

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

13/05/2021

Date:

The Wheldrake Recreation Ground Foundation
(Charity number: 523310)

Receipts & payments accounts for the year ended:			31st March 2021	
	Unrestricted funds	Restricted funds	2021 Total funds	2020 Total 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
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Statement of assets and liabilities at:	31st March 2021
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	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
	<u>52,767</u>	<u>-</u>	<u>52,767</u>	<u>33,982</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 £	2021 Total Funds £	2020 Total Funds £
Liabilities				
Government bounce back loan	9,000	-	9,000	-
Independent examination fee	280	-	280	280
	<u>9,280</u>	<u>-</u>	<u>9,280</u>	<u>280</u>

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

Parish council- pedestrian entrance
Wheldrake junior Football

Purpose

To construct a pedestrian entrance
To maintain football pitches

	Balance b/fwd £	Incoming resources £	Resources expended £	Balance 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>

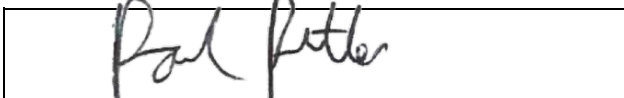
Approval of accounts for the year ended:

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)