

The Wheldrake Recreation Ground Foundation

(Charity number: 523310)

Trustees annual report & financial statements for the year ended

31st March 2022

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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 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
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	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	-
	<u>72,813</u>	<u>1,500</u>	<u>74,313</u>	<u>52,767</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 £	2022 Total Funds £	2021 Total Funds £
Liabilities				
Government bounce back loan	7,577	-	7,577	9,000
Independent examination fee	300	-	300	280
	<u>7,877</u>	<u>-</u>	<u>7,877</u>	<u>280</u>

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

Wheldrake Parish council
Ward Grant

Purpose

Grant towards field maintenance
Grant for car park improvements

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



Signed for and on behalf of the trustees

23/11/2022

Date

Paul Butler

Print name

Chair

Position (e.g. Chair etc)