

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

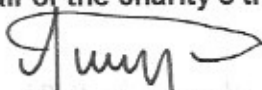
Signed on behalf of the charity's trustees

Signature

Full Name

Position

Date



Anthony Carter

Chair

31-01-2025

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

			March 2024	March 2023
	Unrestricted Funds £	Restricted Funds £	Total funds £	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

Tel No

YO19 6BX
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

