

# Trustees' annual report for the period



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Period start date       Period end date

Charity name  Charity No (if any)

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO PURCHASE THE FORMER INDOOR BOWLS CLUB AND RUN ITS VARIOUS FUNCTIONS FOR LOCAL COMMUNITY
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.	Para 1.17 and 1.19	TO ORGANISE THE RUNNING OF THE PROPERTY AS A COMMUNITY CENTRE
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	THE TRUSTEES HAVE HAD REGARD TO THE CHARITY COMMISSION GUIDANCE.

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A.
Contribution made by volunteers	Para 1.38	VOLUNTEERS SERVE ON THE COMMITTEE, OVERSEE THE ACCOUNTS AND MAKE MINOR REPAIRS
Other		

## Achievements and Performance

	SORP reference	
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.	Para 1.20	THE PREMISES IS NOW FIRMLY ESTABLISHED AS A THRIVING COMMUNITY CENTRE.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	ALL WAGANT OBJECTIVES ACHIEVED.
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A.
Other		

## Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	CONTINUES TO BE SOLID POSITION.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	RESERVES HELD TO FUND FUTURE ROOF REPAIRS.
Amount of reserves held	Para 1.22	15,146
Reasons for holding zero reserves	Para 1.22	→
Details of fund materially in deficit	Para 1.24	→
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NONE.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	RENT FROM 2 UNITS CONTRIBUTIONS FROM BOWLS CLUB & RESTAURANT, FUNDRAISING & GRANTS.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A.
Other		

## Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	CONSTITUTION
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	ASSOCIATION (CIO)
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	Para 1.25	ELECTION BY COMMITTEE

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	RHEDALE COMMUNITY & LEISURE CENTRE
Other name the charity uses	RCLC
Registered charity number	1158337
Charity's principal address	C/O THE CHAIRMAN THE COBBERS, TOWN GREEN LANE SETTRINGTON, MAFON YO17 8NR

### Names of the charity 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)
1	JOHN S HARRISON	CHAIRMAN		RCLC COMMITTEE
2	JAMES EVERETT	COMMITTEE MEMBER.	31/3/19 - 24/9/19	— v —
3	DINAH KEAL	— u —		— u —
4	ELIZABETH SHIELDS	— u —	01/04/19 - 19/11/19	— u —
5	WAYNE GRAYNER	— u —		— u —
6	TERENCE WRAY	— v —	20/11/19 - 31/3/20	— u —
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## Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		
	NONE	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
	NONE	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NONE
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NONE
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A.

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

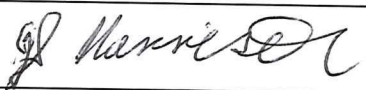
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## Declarations

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

Signature(s)

	
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Full name(s)

JOHN C HARRISON	
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Position (eg Secretary,  
Chair, etc)

CHAIRMAN	
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Date

18 - 1 - 2020
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# Ryedale Community and Leisure Centre

Registered Charity Number 1158337

Bowling Lane, Norton, Malton, North Yorkshire, YO17 8EG

Income and Expenditure Account for the year ended 31st March 2020

	Notes	2020	2019
<b>INCOME</b>			
<b>Property Income</b>			
<i>Rent Received</i>			
Dance Expressions	1	16,000	16,000
Brooklyn Playgroup		<u>10,000</u>	<u>10,000</u>
		26,000	26,000
<i>Contributions Received</i>			
Bowls Club	1	12,000	11,000
Oscars		<u>13,000</u>	<u>13,000</u>
		25,000	24,000
<i>Other</i>			
Utilities refunded		13,746	16,827
Solar panel income		<u>0</u>	<u>3,089</u>
		13,746	19,916
<b>Other Income</b>			
RDC grant		403	863
Malton and Norton Lions grant		500	0
Malton Town Council grant (De-fib box)		479	0
Earl Fitzwilliam grant		2,000	0
Interest on roof fund		146	0
Interest on deposits held		73	0
Legacy		583	0
Quiz night		<u>803</u>	<u>0</u>
		4,986	863
		<u>69,732</u>	<u>70,779</u>
<b>EXPENDITURE</b>			
<b>General Expenses</b>			
Utilities		15,386	13,270
Insurance		3,850	3,939
Car park maintenance		695	5,040
Sundry building maintenance and internal fittings		12,989	1,651
Internal screening		10,525	0
Maintenance contributions received		(1,700)	(3,700)
Defibrillator box		491	0
Advertisement		40	0
Bank charges - Unity bank		72	72
Loan interest - Unity bank		9,924	10,073
Loan interest - RDC		1,116	1,246
Loan interest - private loans		0	313
Sundries		<u>0</u>	<u>14</u>
		(53,388)	(31,918)
<b>SURPLUS OF INCOME OVER EXPENDITURE</b>			
		<u>16,344</u>	<u>38,861</u>

**Ryedale Community and Leisure Centre**  
Registered Charity Number 1158337  
Bowling Lane, Norton, Malton, North Yorkshire, YO17 8EG  
Balance Sheet as at 31st March 2020

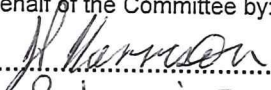
	Notes	2020	2019
<b>TANGIBLE ASSETS</b>			
Freehold property at cost (incl professional fees)		369,123	369,123
Alterations and Improvements		<u>82,404</u>	<u>82,404</u>
		<b>451,527</b>	<b>451,527</b>
<b>CURRENT ASSETS</b>			
Debtor - Maintenance contribution	300		0
Cash at Bank - Barclays	13,938		17,242
Cash at Bank - Unity	3,191		6,758
Skipton - Roof fund	15,146		15,000
Skipton - Tenants deposits	<u>4,573</u>		<u>4,500</u>
	<b>37,148</b>		<b>43,501</b>
<b>CURRENT LIABILITIES</b>			
Deferred revenue	1 5,500		6,500
Tenants deposits	4,500		4,500
Creditors (Utilities)	<u>1,108</u>		<u>1,235</u>
	<b>11,108</b>		<b>12,235</b>
<b>NET ASSETS</b>			
		<u>26,039</u>	<u>31,267</u>
<b>LOANS</b>			
Unity Bank	231,223		239,794
Ryedale District Council	<u>103,458</u>	<u>(334,682)</u>	<u>116,458</u>
<b>NET ASSETS</b>		<b>142,885</b>	<b>126,541</b>
<b>REPRESENTED BY</b>			
<i>Accumulated Fund</i>			
Brought forward		126,541	87,680
Surplus for the period		<u>16,344</u>	<u>38,861</u>
		<b>142,885</b>	<b>126,541</b>

**Ryedale Community and Leisure Centre**  
Registered Charity Number 1158337  
*Bowling Lane, Norton, Malton, North Yorkshire, YO17 8EG*  
*Balance Sheet as at 31st March 2020*

Notes

- 1 **RENTS** - An element of the rental income is paid in advance.  
This element is carried forward to the next period.

The above accounts were approved by a meeting of the Committee  
held on 25.5.2020 and signed on behalf of the Committee by:

John S Harrison (Chairman/Trustee).....

Susan Harrison (Treasurer).....

Dinah Keal (Trustee).....

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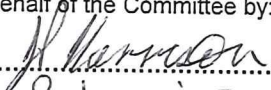
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