

RYEDALE COMMUNITY AND LEISURE CENTRE TRUSTEES STATEMENT ON FINANCIAL ACTIVITIES.

The summary of financial information shows the income raised during the year, the cost of raising that income and the amount spent on charitable activities.

The information is taken from the full financial statement which was approved by the Trustees on 22nd November 2016.

Copies of the report are available at the Charity's Registered Office;

Ryedale Community & Leisure Centre
Bowling Lane
Norton, Malton
North Yorkshire
YO17 8EG



Trustees' Annual Report for the period

Period start date		Period end date	
From	26 08 2015	To	30 09 2016

Section A Reference and administration details

Charity name	Ryedale Community & Leisure Centre
Other names charity is known by	RCLC
Registered charity number (if any)	1158337
Charity's principal address	Bowling Lane Scarborough Road Norton, Malton Postcode YO17 8EG

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 Harrison	Chairman	-	RCLC Committee
2	James Everett	Committee Member	-	RCLC Committee
3	Phylis Hadley	Committee Member	-	RCLC Committee
4	Diana Keal	Committee Member	-	RCLC Committee
5	Elizabeth Shields	Committee Member	-	RCLC Committee
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15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Association

Trustee selection methods
(eg. appointed by, elected by)

Elected by RCLC Committee

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

N/A

Section C Objectives and activities

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

The objectives of the C10 are to further benefit the residents of Ryedale and the surrounding areas.
To provide facilities in the interests of social welfare, recreation & leisure.

The Centre has an Indoor Bowls Club, a Function/Restaurant Facility open to the public, a Dance School and a Playgroup facility for Under 5's.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

RCLC have upgraded the facilities by farmacking the entrance road, repaired and remarked the car park. RCLC have also overhauled the entrance and car park street lights by converting them to LED. The toilets have been refurbished with the help of the Bowls Club.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

RCLC is now on a sound financial footing, and has started repaying private loans, and will soon be the new owner of the premises.

Section E

Financial review

Brief statement of the charity's policy on reserves

During the first 5 years of trading, RCLC will pay off the remaining loans, after which it will be in a better position to reserve funds.

Details of any funds materially in deficit

RCLC has no deficit other than the remaining (approximate) £33k of private loans (originally £53k), which should be repaid with interest over the next 3-4 years.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

N/A

Section F

Other optional information

N/A

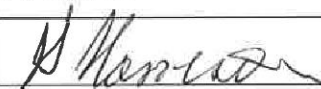
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

John Stanley Harrison

Position (eg Secretary, Chair, etc)

Chairman

Date

30/09/2016

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 2016

	Notes	2016 (12 months)	2015 (period)
INCOME			
Rent Received			
Bowls Club	1	12,000	7,000
Slimming World		4,650	1,080
Dance Expressions		10,667	
Brooklyn Playgroup		8,333	
Oscars		3,250	
Committee Room		654	432
Utilities refunded		14,466	0
		54,020	8,512
Donations			
		200	18,850
Auction of Promises			
Income		0	4,667
Associated Costs		0	(1,740)
		0	2,927
Other Fund Raising			
Yard Sale		1,287	
Race Night		926	
Quiz Night		542	
Dance Profits		570	550
		3,325	550
		57,545	30,839
EXPENDITURE			
Insurance			
		0	(2,544)
Building acquisition costs			
Bank Arrangement Fees		1,380	3,675
Valuation Fees		0	2,100
Legal Fees		1,580	1,440
Planning Fees		0	385
Search Fees		0	324
		(2,960)	(7,924)
General Expenses			
Utilities		14,466	
Insurance		3,913	
Tarmac		0	1,296
Car Park repairs		1,180	
Sundry Building work		763	
Sundry Repairs		910	
Generator Hire		3,172	
Generator Fuel		5,166	
Loan Interest		625	
Tree Trimming		200	
Commemorative Plaque		0	211
		(30,395)	(1,507)
SURPLUS OF INCOME OVER EXPENDITURE			
		24,190	18,864

Ryedale Community and Leisure Centre
Registered Charity Number 1158337
Bowling Lane, Norton, Malton, North Yorkshire, YO17 8EG
Balance Sheet as at 31st March 2016

	Notes		
TANGIBLE ASSETS			
Building Alterations and Improvements	2	66,224	
Costs in period		<u>16,180</u>	<u>66,224</u>
		82,404	66,224
CURRENT ASSETS			
Cash at Bank		8,007	5,640
Debtors (Utilities)		<u>3,529</u>	<u>0</u>
		<u>11,536</u>	<u>5,640</u>
CURRENT LIABILITIES			
Deferred Revenue	1	3,667	5,000
Creditors (Utilities)		<u>4,219</u>	<u>0</u>
		<u>7,886</u>	<u>5,000</u>
NET ASSETS		<u>3,650</u>	<u>640</u>
		86,054	66,864
LOANS	3		
Personal Loans		<u>(43,000)</u>	<u>(48,000)</u>
NET ASSETS		<u>43,054</u>	<u>18,864</u>
REPRESENTED BY			
<i>Accumulated Fund</i>			
Brought forward		18,864	0
Surplus for the Period		<u>24,190</u>	<u>18,864</u>
		<u>43,054</u>	<u>18,864</u>

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Balance Sheet as at 31st March 2016

Notes

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

2 BUILDING WORK

Additional costs incurred in the year were

Electric Meters	5,368
Meter Work and Connection	5,712
Electrical Work	2,370
Meter Housing	2,730
	<u>16,180</u>

3 LOANS - The personal loans are repayable after 5 years (in 2019) and accrue interest at a rate of 2.5% per annum. Unpaid interest is not included in the accounts.

4 LEGAL FEES - The accounts do not reflect the cost of legal fees to date that have been incurred in relation to the purchase of the property.
These are estimated to be £6,000.

The above accounts were approved by a meeting of the Committee held on 10 August 16 and signed on behalf of the Committee by:

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

Susan Harrison (Treasurer).....*S Harrison*.....

Dinah Keal (Trustee).....*Dinah Keal*.....