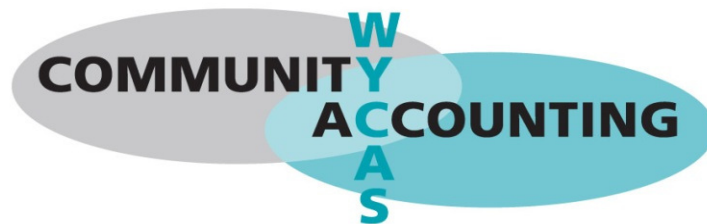


Rycroft Leisure

Charity number 1157830

Annual Report and Financial Statements
for the year ended 31 March 2017



West Yorkshire Community Accounting Service

Rycroft Leisure

Annual Report and Financial Statements for the year ended 31 March 2017

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Prepared by West Yorkshire Community Accounting Service

Rycroft Leisure

Trustees' report for the year ended 31 March 2017

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Gary Middleton		
Ward Richards	Chair	
Malcolm Scott	Vice-chair	
David Wood		Resigned 21 April 2017
Cheryl Saul		Appointed 8 June 2016

Charity number

The charity was registered with the Charity Commission for England and Wales, number 1157830, on 14 July 2014.

Registered and principal address

The Sports & Youth Centre
Mulberry Avenue
Ryhill
Wakefield
WF4 2BB

Bankers

Barclays Bank Plc
Trinity Walk
Wakefield
WF1 1QS

Independent examiner

E J Beverley FCCA

West Yorkshire Community Accounting Service

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a CIO governed by a Foundation model constitution adopted on 14 July 2014.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

Rycroft Leisure

Trustees' report (continued) for the year ended 31 March 2017

Objectives and activities

The charity's objects

(a) The promotion of community participation in healthy recreation in particular (but not exclusively) by the promotion of facilities for the playing of football, cricket, rugby, bowls, badminton, tennis skateboarding and a fitness gym;

(b) To help young people from Ryhill and Havercroft and surrounding areas , especially but not exclusively through leisure activities, so as to develop their capabilities that they may grow to full maturity as individual and members of society;

(c) To promote the provision of facilities for recreation or other leisure time activities for individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social economic circumstances or for the public at large in the interest of social welfare.

The charity's main activities

Provision of a Sports and Youth facility including sports fields, sports hall, gym and youth centre.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of Amateur sport and recreation.

Achievements and performance

Provided a location for twelve football teams, cricket, bowls, dance troupes, scouts, Wheels 4 All disabled cycling group and parents forum.

Provided a community venue for sporting activity to increase activity levels. Gym and sports hall activities including exercise classes, badminton, 5 a side football and walking football.

Provided a safe youth club environment for young people aged 8-19 with additional employment support for those aged up to 25 through the Talent Match programme.

Financial review

The net receipts for the year after transfers were £66,772, including net receipts of £13,374 on unrestricted funds and net receipts of £53,398 on restricted funds.

Reserves policy

The charity's free cash reserves at the year end were £28,428.

The trustees have not adopted a formal reserves policy.

Signed on behalf of the board of trustees:

Signed:

Date: 26/10/17

Name: Ward Richards (Trustee)

Rycroft Leisure

Independent examiner's report to the trustees of Rycroft Leisure

I report on the accounts of the charity for the year ended 31 March 2017, which are set out on pages 5 to 9.

Respective responsibilities of the trustees and the examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to examine the accounts under section 145 of the 2011 Act, follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act and state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1) which gives me reasonable cause to believe that in any material respect the requirements:

to keep accounting records in accordance with section 130 of the 2011 Act; and

to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: Name: E J Beverley

Relevant professional qualification or body: FCCA

Date: 23/11/17

West Yorkshire Community Accounting Service

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Rycroft Leisure

Receipts and payments account for the year ended 31 March 2017

	Notes	2017 Unrestricted funds £	2017 Restricted funds £	2017 Total funds £	2016 Total funds £
Receipts					
Grants and donations	(2)	44,573	118,560	163,133	67,677
Sales and fees		32,171	-	32,171	30,782
Donations on incorporation		-	-	-	30,487
Interest		70	-	70	-
Total receipts		76,814	118,560	195,374	128,946
Payments					
Salaries and NIC	(3)	40,630	50,862	91,492	77,080
Mileage		1	537	538	870
Printing, postage and stationery		-	-	-	100
Insurance		11,370	-	11,370	10,805
Legal and professional		35	-	35	1,003
Repairs and maintenance		982	-	982	86
Activity costs		366	9,081	9,447	5,085
Grant fundraising expense		-	-	-	5,375
Training		250	-	250	-
Advertising		-	1,262	1,262	-
Accountancy and Independent examination		492	-	492	-
Computers and IT		67	3,416	3,483	-
Utilities		8,285	-	8,285	-
Equipment		466	-	466	-
Donation		500	-	500	-
Total payments		63,444	65,158	128,602	100,404
Net receipts / (payments)		13,370	53,402	66,772	28,542
Transfers between funds		4	(4)	-	-
		13,374	53,398	66,772	28,542
Cash fund balances brought forward		15,054	13,488	28,542	-
Cash fund balances carried forward	(4)	28,428	66,886	95,314	28,542

Rycroft Leisure

Statement of assets and liabilities

as at 31 March 2017

	2017 Unrestricted £	2017 Restricted £	2017 Total £	2016 Total £
Cash funds				
Cash at bank	28,428	66,886	95,314	28,542
Total cash funds	<u>28,428</u>	<u>66,886</u>	<u>95,314</u>	<u>28,542</u>

Assets retained for the charity's own use

Multi-use pitch

Liabilities

Independent examination

Additional amount re utilities recharge

£
564
<u>1,657</u>
<u>2,221</u>

Approval of the accounts

The financial statements were approved by the board of trustees on

Date: 26/10/17

Signed:

(Trustee)

Name: Ward Richards

Rycroft Leisure

Notes to the accounts

for the year ended 31 March 2017

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Taxation

As a registered charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Endowment funds represent those assets which must be held permanently by the charity, principally investments. Income arising on the endowment funds can be used in accordance with the objects of the charity and is included as unrestricted income unless restrictions have been imposed by the donor. Any capital gains or losses arising on the investments form part of the fund. Investment management charges and legal advice relating to the fund are charged against the fund.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Rycroft Leisure

Notes to the accounts continued

for the year ended 31 March 2017

2 Grants and donations	2017	2017	2017	2016
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Havercroft Parish Council	24,300	-	24,300	24,300
Ryhill Parish Council	18,756	-	18,756	18,756
Children in Need	-	-	-	4,410
Talent Match	-	26,708	26,708	15,616
Wakefield District Housing	-	200	200	1,566
Community Navigators	-	19,635	19,635	-
Lottery - Reaching Communities	-	67,649	67,649	-
Comic Relief	-	2,178	2,178	-
WACCL	-	1,390	1,390	-
WREN	-	-	-	-
Yorkshire Sport	-	800	800	-
Donations	1,517	-	1,517	3,029
	<u>44,573</u>	<u>118,560</u>	<u>163,133</u>	<u>67,677</u>

3 Staff costs and numbers	2017	2016
	£	£
Gross salaries	87,808	72,860
Social security costs	6,685	6,220
Employment allowance	(3,000)	(2,000)
	<u>91,492</u>	<u>77,080</u>

The average number employees during the year was 6, being an average of 3.1 full time equivalent (2016: 4.3 and 2.7 FTE).

There were no employees with emoluments above £60,000.

4 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Children In Need	1,523	-	1,523	-	-
Sported	4	-	-	(4)	-
Positive 4 Youth	3,500	-	2,900	-	600
Talent Match	4,349	26,708	6,162	-	24,895
Sportivate	760	-	-	-	760
Proceeds of crime	1,986	-	1,986	-	-
Wakefield District Housing	1,366	-	1,366	-	-
Wakefield District Housing (2)	-	200	-	-	200
Community Navigators	-	19,635	6,875	-	12,760
Lottery - Reaching Communities	-	67,649	41,263	-	26,386
Comic Relief	-	2,178	2,178	-	-
WACCL	-	1,390	690	-	700
Yorkshire Sport	-	800	215	-	585
	<u>13,488</u>	<u>118,560</u>	<u>65,158</u>	<u>(4)</u>	<u>66,886</u>

Rycroft Leisure

Notes to the accounts continued for the year ended 31 March 2017

4 Restricted funds (continued)

Fund name	Purpose of restriction
Children In Need	Towards youth activities, equipment, transport and wages.
Sported	Towards youth sports activities including sports worker and sports hall hire. The transfer relates to the balance being used for hall hire.
Positive 4 Youth	Towards youth activities
Talent Match	NEET employment support work
Sportivate	Towards youth sports activities
Proceeds of crime	Towards youth activities and wages
Wakefield District Housing	Towards youth activities - summer camp
Wakefield District Housing (2)	Towards summer activities.
Community Navigators	Towards wages, mileage, equipment for mental health and community keyworker.
Lottery - Reaching Communities	Towards youth activities, wages, organisational development and equipment
Comic Relief	Towards summer activities.
WACCL	Towards wages and summer activities.
Yorkshire Sport	Towards sports activities.

5 Trustee expenses

No trustee received any expenses during this year or the previous year.

6 Related party transactions

The CIO is parent company to Rycroft Trading CIC , a company limited by guarantee, company number 09158231.

During the year the charity made a loan to its trading subsidiary. Interest was paid on this loan during the period it was outstanding and it was repaid during the year.

7 Lease

The charity has a 25 year lease on the Leisure Centre from Havercroft and Ryhill parish councils. The annual rent is £nil.