

# 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 2017

	Notes	2017	2016
<b>INCOME</b>			
<i><b>Rent Received</b></i>			
Bowls Club	1	12,000	12,000
Slimming World		0	4,650
Dance Expressions		16,000	10,667
Brooklyn Playgroup		10,000	8,333
Oscars		13,000	3,250
Committee Room		0	654
Utilities refunded		<u>11,418</u>	<u>14,466</u>
		<b>62,418</b>	<b>54,020</b>
<i><b>Donations</b></i>		<b>150</b>	<b>200</b>
<i><b>Other Fund Raising</b></i>			
Yard Sale		0	1,287
Race Night		1,263	926
Quiz Night		0	542
Dance Profits		<u>340</u>	<u>570</u>
		<b>1,603</b>	<b>3,325</b>
		<b>64,171</b>	<b>57,545</b>
<b>EXPENDITURE</b>			
<i><b>Building acquisition costs</b></i>			
Bank Arrangement Fees		0	1,380
Valuation Fees		420	0
Legal Fees		<u>0</u>	<u>1,580</u>
		<b>(420)</b>	<b>(2,960)</b>
<i><b>General Expenses</b></i>			
Utilities		6,616	14,466
Rent - RDC		14,633	
Insurance		3,903	3,913
Car Park maintenance		9,274	1,180
Car Park maintenance - contributions received		(4,100)	0
Sundry Building work		166	763
Sundry Repairs		0	910
Generator Hire		0	3,172
Generator Fuel		0	5,166
Bank Charges - Unity bank		54	0
Loan Interest		1,071	625
Tree Trimming		0	200
Defibrillator pads		<u>195</u>	<u>0</u>
		<b>(31,814)</b>	<b>(30,395)</b>
<b>SURPLUS OF INCOME OVER EXPENDITURE</b>		<b><u>31,937</u></b>	<b><u>24,190</u></b>

**Ryedale Community and Leisure Centre**  
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**Balance Sheet as at 31st March 2017**

	Notes		
<b>TANGIBLE ASSETS</b>			
Building Alterations and Improvements		82,404	66,224
Costs in period		<u>0</u>	<u>16,180</u>
		82,404	82,404
<b>CURRENT ASSETS</b>			
Cash at Bank		16,464	8,007
Debtors (Utilities)		<u>1,557</u>	<u>3,529</u>
		<u>18,021</u>	<u>11,536</u>
<b>CURRENT LIABILITIES</b>			
Deferred Revenue	1	3,433	3,667
Creditors (Utilities)		<u>0</u>	<u>4,219</u>
		<u>3,433</u>	<u>7,886</u>
<b>NET ASSETS</b>		<u>14,587</u>	<u>3,650</u>
		96,991	86,054
<b>LOANS</b>	2		
Personal Loans		<u>(22,000)</u>	<u>(43,000)</u>
<b>NET ASSETS</b>		<u>74,991</u>	<u>43,054</u>
<b>REPRESENTED BY</b>			
<i>Accumulated Fund</i>			
Brought forward		43,054	18,864
Surplus for the Period		<u>31,937</u>	<u>24,190</u>
		<u>74,991</u>	<u>43,054</u>

## Loans

	Initial	Additional	Repaid	Repaid	Repaid	Balance at 31/3/2016	Repaid	Balance at 31/3/2017
RIBC Members	12,000.00					12,000.00	(8,500.00)	3,500.00
Loans x 2	3,000.00					3,000.00		3,000.00
P Rohan	25,000.00					25,000.00	(12,500.00)	12,500.00
T Wray	1,000.00					1,000.00		1,000.00
D Ravis	2,000.00					2,000.00		2,000.00
JS & H		5,000.00	(4,000.00)	(1,000.00)		0.00		0.00
JS & H		5,000.00		(5,000.00)		0.00		0.00
JS & H		5,000.00			(5,000.00)	0.00		0.00
JS & H		3,000.00			(3,000.00)	0.00		0.00
	<b>43,000.00</b>	<b>18,000.00</b>	<b>(4,000.00)</b>	<b>(6,000.00)</b>	<b>(8,000.00)</b>	<b>43,000.00</b>	<b>(21,000.00)</b>	<b>22,000.00</b>
Mrs A Ward							500.00	
Mr D A Harper							500.00	
Mrs J A Coloran							500.00	
Rev Dr Lunn							2,000.00	
D Tinson							2,000.00	
S Everett							1,000.00	
J Everett							2,000.00	
							<u>8,500.00</u>	

- 1 Liabilities for Utilities
- 2 TFR of ownership??
- \* 3 Loan balances - £22k - Sue has a note it is £21k
- 4 I have disregarded the Solar panel income and the grant income as it has been covered by a contra expense

\* £1,000 in loans was converted into donations.

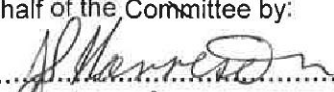
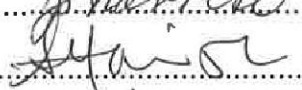
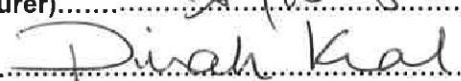


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**Balance Sheet as at 31st March 2016**

**Notes**

- 1 RENTS** - An element of the rental income is paid in advance.  
This element is carried forward to the next period.
- 2 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 7 November 2017 and signed on behalf of the Committee by:

**John S Harrison (Chairman/Trustee)**.....  
**Susan Harrison (Treasurer)**.....  
**Dinah Keal (Trustee)**.....

7 November 2017



# Trustees' Annual Report

for the period

From (start date) **01/04/16** to (end date) **31/03/17**

## Section A

### Reference and administration details

Charity name

**RYEDALE COMMUNITY & LEISURE CENTRE**

Other names the charity is known by

**RCLC**

Registered charity number (if any)

**1158337**

Charity's principal address

**BOWLING LANE  
SCARBOROUGH ROAD  
NORTON, MALTON**

Postcode **YO178EG**

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	<b>JOHN HARRISON</b>	<b>CHAIRMAN</b>		<b>RCLC COMMITTEE</b>
2	<b>JAMES EVERETT</b>	<b>COMMITTEE MEMBER</b>		<b>— " —</b>
3	<b>PHYLLIS HADLEY</b>	<b>— " —</b>		<b>— " —</b>
4	<b>DINAH KEEL</b>	<b>— " —</b>		<b>— " —</b>
5	<b>ELIZABETH SHIELDS</b>	<b>— " —</b>		<b>— " —</b>
6				
7				
8				
9				
10				
11				
12				
13				
14				
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
<b>N/A.</b>	

## Section A

## Reference and administration details (continued)

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)

## 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)

ELECTION 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

TO FURTHER BENEFIT THE RESIDENTS OF RYEDALE AND THE SURROUNDING AREAS.  
TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE, RECREATION & LEISURE

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)

THE CENTRE HAS AN INDOOR BOWLS CLUB, RESTAURANT/FUNCTION SUITE OPEN TO THE PUBLIC, A DANCE/FITNESS SCHOOL AND A RAY GROUP FACILITY FOR UNDER 15s.

Additional details of objectives and activities (optional information)

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

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

## Section D

## Achievements and performance

Summary of the main achievements of the charity during the year

A FURTHER AREA OF THE CAR PARK HAS BEEN RE-SURFACED AND RE-MARKED.

THE TOILET REFURBISHMENT HAS BEEN COMPLETED.



## Section E

## Financial review

Brief statement of the charity's policy on reserves

THE CHARITY MAINTAINS A HEALTHY BANK BALANCE.

Details of any funds materially in deficit

RCLC CURRENTLY HAS PRIVATE LOANS OF £21,000. IT IS EXPECTED THAT HALF OF THIS AMOUNT WILL BE REPAYED IN THE NEXT YEAR.

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)

*J Harrison*

Full name(s)

JOHN STANLEY HARRISON

Position (eg Secretary, Chair, etc)

CHAIRMAN

Date

19/11/17