

# Trustees' annual report for the period



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Period start date 010418 Period end date 310319

Charity name RYDALE COMMUNITY & LEISURE CENTRE

Charity No  
(if any)

1158337

## 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 WHICH HAS AN INDOOR BOWLS CLUB, RESTAURANT, DANCE & FITNESS STUDIO AND PLAYGROUP FACILITIES
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 CONTINUE TO SERVE ON THE COMMITTEE, OVERSEE THE ACCOUNTS AND DO MINOR MAINTENANCE
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 CONTINUES TO SERVE THE LOCAL COMMUNITY AND THERE IS FURTHER INCREASE IN USE IN ALL DEPARTMENTS

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	ALL PERSONAL LOANS HAVE BEEN REPAYED
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	THE FINANCIAL POSITION CONTINUES TO BE STRONG
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	£15,000 HAS BEEN PUT INTO A SEPARATE FUND FOR FUTURE ROOF REPAIRS
Amount of reserves held	Para 1.22	£15,000
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, FUND RAISING
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
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 RCLC 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	RYEDALE COMMUNITY & LEISURE CENTRE
Other name the charity uses	RCLC
Registered charity number	1158337
Charity's principal address	c/o THE CHAIRMAN THE COBBLE, 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		— " —
3	DINAH KEAL	— " —		— " —
4	ELIZABETH SHIELDS	— " —		— " —
5	WAYNE P GRANGER	— " —		— " —
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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)

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

### Other optional information

## Declarations

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

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

Signature(s)

*J S Harrison*

Full name(s)

JOHN S HARRISON

Position (eg Secretary,  
Chair, etc)

CHAIRMAN

Date

21-1-2020



**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 2019

	Notes	2019	2018
<b>INCOME</b>			
<b>Property Income</b>			
<i>Rent Received</i>			
	1		
Dance Expressions		16,000	16,000
Brooklyn Playgroup		<u>10,000</u>	<u>10,000</u>
		<b>26,000</b>	<b>26,000</b>
<i>Contributions Received</i>			
	1		
Bowls Club		11,000	12,000
Oscars		<u>13,000</u>	<u>13,000</u>
		<b>24,000</b>	<b>25,000</b>
<i>Other</i>			
Utilities refunded		16,827	11,148
Solar panel income		<u>3,089</u>	<u>0</u>
		<b>19,916</b>	<b>11,148</b>
<b>Other Income</b>			
RDC - 50% grant toward carpet		863	
Race night		0	1,053
Dance profits		<u>0</u>	<u>120</u>
		<b>863</b>	<b>1,173</b>
		<b>70,779</b>	<b>63,321</b>
<b>EXPENDITURE</b>			
<b>General Expenses</b>			
Utilities		13,270	15,464
Rent - RDC		0	22,950
Insurance		3,939	3,896
Car park maintenance (incl Signeage)		5,040	12,167
Car park maintenance - contributions received		(3,700)	(6,383)
Sundry building work		1,651	3,010
Bank charges - Unity bank		72	72
Loan interest - Unity bank		10,073	2,873
Loan interest - RDC		1,246	163
Loan interest - private loans		313	1,010
Grass cutting		0	30
Sundries		<u>14</u>	<u>0</u>
		<b>(31,918)</b>	<b>(55,252)</b>
<b>SURPLUS OF INCOME OVER EXPENDITURE</b>		<b>38,861</b>	<b>8,069</b>

**Ryedale Community and Leisure Centre**  
**Registered Charity Number 1158337**  
**Bowling Lane, Norton, Malton, North Yorkshire, YO17 8EG**  
**Balance Sheet as at 31st March 2019**

	Notes	2019	2018
<b>TANGIBLE ASSETS</b>			
Freehold property at cost (incl professional fees)		369,123	369,123
Alterations and Improvements		82,404	82,404
		<u>451,527</u>	<u>451,527</u>
<b>CURRENT ASSETS</b>			
Cash at Bank - Barclays		17,243	23,514
Cash at Bank - Unity		6,758	2,109
Skipton - Roof fund		15,000	0
Skipton - Tenants deposits		4,500	0
Solicitors clients account		0	8,147
		<u>43,501</u>	<u>33,770</u>
<b>CURRENT LIABILITIES</b>			
Deferred revenue	1	6,500	8,500
Tenants deposits		4,500	0
Creditors (Utilities)		1,235	2,158
		<u>12,235</u>	<u>10,658</u>
<b>NET ASSETS</b>		<u>31,266</u>	<u>23,112</u>
		<b>482,793</b>	<b>474,638</b>
<b>LOANS</b>			
Unity Bank		239,794	245,000
Ryedale District Council		116,458	129,458
Personal loans	2	0 (356,252)	12,500 (386,958)
<b>NET ASSETS</b>		<u>126,541</u>	<u>87,680</u>
<b>REPRESENTED BY</b>			
<b>Accumulated Fund</b>			
Brought forward		87,680	75,991
Legal and professional costs advanced in earlier years		0	3,620
Surplus for the period		38,861	8,069
		<u>126,541</u>	<u>87,680</u>

**Ryedale Community and Leisure Centre**

**Registered Charity Number 1158337**

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

**Balance Sheet as at 31st March 2019**

**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 now all fully repaid

The above accounts were approved by a meeting of the Committee  
held on 19 November and signed on behalf of the Committee by:  
2019

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

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

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