

Registered Charity No. 523358

HELMSLEY RECREATION CHARITY  
TRUSTEES REPORT AND ACCOUNTS  
FOR THE YEAR ENDED  
31<sup>ST</sup> DECEMBER 2016

**HELMSLEY RECREATION CHARITY**  
**TRUSTEES ANNUAL REPORT**  
**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2016**

**Governance and Trustees**

Helmsley Recreation Charity, registered charity number 523358, is an amalgamation of two Helmsley based charities, Helmsley Recreation Ground and the Feversham Memorial Committee and is governed by the Trust Deed adopted 21<sup>st</sup> December 2006. Its principal address is Helmsley Town Council Office, The Old Vicarage, Bondgate, Helmsley, YO62 5BP.

The Charity Trustee is Helmsley Town Council acting as a corporate body ensuring that there is always a Trustee in place even if someone leaves the Town Council. Helmsley Town Council was elected in May 2015 for a four year period.

All Town Councilors who are members of the charity give their time voluntarily and receive no remuneration or expenses. There is a child protection policy and equal opportunities policy in place.

**Charitable Objectives**

The objects of the charity are;

- In the interests of social welfare, to improve the conditions of life of the beneficiaries without distinction of political, religious or other opinions by the provision and maintenance of a recreation ground, facilities for recreation and other leisure time occupations;
- To retain the land named "The John Atkinson Memorial Playing Field" for the purposes of its stated charitable objectives; and
- If the land is no longer required for recreational facilities to use the land for the promotion of general charitable purpose for the benefit of the inhabitants of the Parish of Helmsley.

**Summary of the main activities undertaken for the public benefit**

In planning our activities for the year we kept in mind the Charity Commissions guidance on public benefit at our trustees meetings.

The refurbishment of the main Pavilion continues and the charity has raised funds and acquired grants. There has not been a Management Committee during 2016.

**HELMSLEY RECREATION CHARITY**

**TRUSTEES ANNUAL REPORT  
FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2016 (CONTINUED)**

**Main achievements of the Charity during the year**

Helmsley Recreation Charity continues to revitalise the site on Baxton's Lane in Helmsley. New changing rooms, showers, toilets and new kitchen combine with ultra modern heating have ensured that the Charity continues in its aim of the total refurbishment of the facilities. The Charity made successful bids for s106 funding in 2016 and the funding should be available in 2017.

**Policy of the Charity in respect of reserves**

Any money held in reserve is being used to either pump prime bids for funding or for the refurbishment of the building which needs constant maintenance and repair. No funds were in deficit at the balance sheet date.

**Details of further financial review and future plans**

The Trustee is anxious to put in place a model for the operation of the sports facility in its care. It has strived for this for many years and is currently taking legal advice in the hope of advancing this proposal.

Signed: V Ellis ..... - Ms V Ellis, Clerk to Helmsley Town Council  
Sole Trustee of Helmsley Recreation Charity

For and on behalf of the Trustee

Dated: 29 May 2017 .....

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
HELMSLEY RECREATION CHARITY**

I report on the accounts of the Charity for the year ended 31<sup>st</sup> December 2016 which are set out on pages 4 and 5.

**Respective Responsibilities of Trustees and 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 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;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to our attention.

**Basis of independent examiner's report**

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 you as 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 to comply with the accounting requirements of the Charities Act 2011 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.

Karen Seaton ACA  
Hallgarth Accountants Ltd  
Chartered Accountants  
2 Hallgarth  
Pickering  
North Yorkshire  
YO18 7AW

*Hallgarth Accountants Ltd*

Dated: *6/6/17*.....

**HELMSLEY RECREATION CHARITY**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31st DECEMBER 2016**

	Unrestricted Funds £	Designated Funds £	2016 £	2015 £
<b>ASSETS</b>				
<b>GENERAL FUNDS</b>				
<b>Cash Funds</b>				
Current Account	11,742	18,243	29,985	9,330
Deposit Account	483	273	756	2,140
Cash in Hand	-	-	-	53
	<u>12,225</u>	<u>18,516</u>	<u>30,741</u>	<u>11,523</u>
<b>OTHER ASSETS</b>				
<b>Investment Assets (at cost - donated)</b>				
Clubhouse and Buildings	-	-	-	-
Sports Fields	-	-	-	-
Swimming Pool	-	-	-	-
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL ASSETS as at 31st December 2016</b>	<u>12,225</u>	<u>18,516</u>	<u>30,741</u>	<u>11,523</u>
<b>CURRENT LIABILITIES</b>				
Creditors: Amounts falling due within one year	-	-	-	1,029
	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,029</u>
<b>NET ASSETS OVER NET LIABILITIES</b>	<u>12,225</u>	<u>18,516</u>	<u>30,741</u>	<u>10,494</u>

HELMSLEY RECREATION CHARITY

RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31st DECEMBER 2016

	Unrestricted Funds £	Designated Funds £	2016 £	2015 £
<b>RECEIPTS:</b>				
Donations Received	500	-	500	300
Grant Income	5,900	6,500	12,400	9,394
Fundraising Activities	5,518	572	6,091	15,540
Hire	1,310	-	1,310	656
Bar Income	16,743	-	16,743	23,108
Membership Income	2,460	-	2,460	2,872
Pool Takings	-	31,621	31,621	22,314
Miscellaneous Income	1,256	649	1,905	-
	<u>33,688</u>	<u>39,342</u>	<u>73,029</u>	<u>74,184</u>
<b>EXPENDITURE:</b>				
Wages	6,149	9,616	15,765	21,974
Advertising	-	502	502	466
Telephone	446	-	446	0
Insurance	2,946	-	2,946	3,153
Licences	803	-	803	1,142
Repairs and Refurbishments	2,176	-	2,176	12,461
Cleaning Costs	767	-	767	342
Professional Fees	1,607	2,400	4,007	288
Independent Examiner's Fees	565	-	565	450
Donation to Sports & Social Club	-	-	-	449
Bar Purchases	7,067	-	7,067	11,777
Printing, Postage & Stationery	15	7	22	246
Utility Expenses	3,389	4,578	7,967	17,261
Sundry Expenses	735	288	1,022	253
Pool Maintenance and Repairs	-	6,490	6,490	7,088
Pool Treatment	-	924	924	1,039
Food Purchases	-	1,269	1,269	1,568
Training Expenses	-	45	45	1,119
	<u>26,664</u>	<u>26,119</u>	<u>52,783</u>	<u>81,076</u>
Net Receipts over Payments	7,024	13,223	20,247	-6,892
Total Funds as at 31st December 2015	5,201	5,293	10,494	17,386
Total Funds as at 31st December 2016	<u>12,225</u>	<u>18,516</u>	<u>30,741</u>	<u>10,494</u>