

Registered Charity No. 523358

**HELMSLEY RECREATION CHARITY
TRUSTEES REPORT AND ACCOUNTS
FOR THE YEAR ENDED
31ST DECEMBER 2017**

HELMSLEY RECREATION CHARITY
TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2017

Governance and Trustees

Helmsley Recreation Charity, registered charity number 523358, is an amalgamation of two Helmsley based charities, Helmsley Recreation Ground and the John Atkinson Memorial Playing Fields. It is governed by a Trust Deed adopted 21st 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 are various policies in place including a child protection policy and an equal opportunities policy in place.

Charitable Objectives as set out in the governing document

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, and
- 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 facilities for recreation and other leisure time occupation

Summary of the main activities undertaken for the public benefit

Refurbishment of the pavilion continued –

- Remote controlled heaters installed in the Main Pavilion
- Play and outdoor gym equipment added

Outdoor Pool –

- Fund raising campaign to keep it open commenced
- Project funding applied for
- Fund raising events organized

Additional details of objectives and activities

Helmsley Recreational Charity does not give grants or make investments

The Charity is generously supported by volunteers who carry out a role of tasks, from cutting the grass on the sports field to acting as stewards during the 10k run or on fireworks night.

HELMSLEY RECREATION CHARITY

**TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2017 (CONTINUED)**

Main achievements of the Charity during the year

The Charity improved its play facilities with the addition of a very popular Vortex Rotator and a flying saucer. Another five pieces of gym equipment were added.

All the above were paid for with s106 funding and various grants.

Pavilion improvements continued via fundraising and locally awarded grants.

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 refurbishing of the building which needs constant maintenance and repair.

Details of any funds materially in deficit

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.

Declaration

Signature:

Signature:

Full Name:

Full Name:

Position:

Position:

Date:

Date:

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

I report on the accounts of the Charity for the year ended 31st December 2017 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

Dated: 10th April 2018

HELMSLEY RECREATION CHARITY

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st DECEMBER 2017**

	Unrestricted Funds £	Designated Funds £	2017 £	2016 £
RECEIPTS:				
Food inc. crisps and peanuts	6,400	-	6,400	-
Liquor and other drinks	15,073	-	15,073	16,743
Membership	1,810	-	1,810	2,460
Events/Room/Facilities Hire	6,173	-	6,173	1,310
Members Discount	-526	-	-526	-
Pool, Snack & Ice Cream Sales	-	367	367	-
Pool Entry, Pool Hire & Events	-	32,829	32,829	31,621
Donations	300	7,682	7,982	500
Grants	10,077	26,400	36,477	12,400
Miscellaneous Income	2,421	290	2,711	7,996
	<u>41,728</u>	<u>67,568</u>	<u>109,296</u>	<u>73,030</u>
EXPENDITURE:				
Salaries/HMRC	9,245	11,219	20,464	15,765
Broadband/Telephone	333	-	333	446
Fees, Licences, Insurance	4,812	849	5,661	4,314
Training	20	690	710	45
Bank Charges	72	-	72	-
Food Purchases	2,801	-	2,801	334
Drink Purchases	8,088	-	8,088	6,733
Snacks & Ice Cream	-	1,339	1,339	1,269
Maintenance inc. Alarms	2,400	7,378	9,778	8,666
Cleaning materials & bar gas	825	96	921	767
Chemicals	-	2,632	2,632	924
Energy-heat, light LPG	3,464	6,819	10,283	7,967
Equipment	-	919	919	-
Grounds Maintenance	2,156	800	2,956	-
Miscellaneous costs	83	156	239	5,051
Water	2,021	2,717	4,738	-
Advertising/Marketing/Websites	65	1,517	1,581	502
Play Equipment/Maintenance	4,381	-	4,381	-
	<u>40,766</u>	<u>37,130</u>	<u>77,896</u>	<u>52,783</u>
Net Receipts over Payments	962	30,438	31,400	20,247
Total Funds as at 31st December 2016	12,225	18,516	30,741	10,494
Total Funds as at 31st December 2017	<u>13,187</u>	<u>48,954</u>	<u>62,141</u>	<u>30,741</u>

HELMSLEY RECREATION CHARITY

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st DECEMBER 2017

	Unrestricted Funds £	Designated Funds £	2017 £	2016 £
ASSETS				
GENERAL FUNDS				
Cash Funds				
Current Account	13,087	48,803	61,890	29,985
Deposit Account	-	1	1	756
Cash in Hand	100	150	250	-
	<u>13,187</u>	<u>48,954</u>	<u>62,141</u>	<u>30,741</u>
OTHER ASSETS				
Investment Assets (at cost - donated)				
Clubhouse and Buildings	-	-	-	-
Sports Fields	-	-	-	-
Swimming Pool	-	-	-	-
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ASSETS as at 31st December 2017	<u>13,187</u>	<u>48,954</u>	<u>62,141</u>	<u>30,741</u>
CURRENT LIABILITIES				
Creditors: Amounts falling due within one year	-	-	-	-
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET ASSETS OVER NET LIABILITIES	<u>13,187</u>	<u>48,954</u>	<u>62,141</u>	<u>30,741</u>