

Trustee Report and Accounts for the period ended 31st March 2023

Governance and Trustees

The Helmsley Recreational Charity (The charity) is an amalgamation of two charities, Helmsley Recreation Ground and the John Atkinson Memorial Playing Field, under a scheme produced by the Charity Commission in December 2006. Helmsley Town Council is the Sole Trustee of Helmsley Recreational Charity.

Charitable Objectives as set out in the governing document are:

1. 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
2. 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.

Report 2022-2023

The report covers 12 months to the 31st March 2023. The Charity has, with the exception of the Car Park, leased the pool to two Charitable Incorporated Organisations - Helmsley Open Air Swimming Pool and Helmsley Sports Club - the Pavilion, the tennis courts, the bowling green and pavilion together with the John Atkinson Memorial Playing Field. Both CIOs contribute towards the maintenance of the car park via a sinking fund. Each agreed to contribute £250pa for five years starting in 2020.

Grants

The Charity does not usually award any grants though it may under the terms of the Governing Document.

Details of any funds materially in deficit

No funds were materially in deficit. A VAT claim will be made following the internal audit.

Policy of the Charity in respect of reserves

Two working groups were set up to plan for the financial future of the Charity, one with representatives of Helmsley Sports Club, the other with representatives of the Pool. Neither has met.

Declaration

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

Signed on behalf of the Charity's Sole Trustee:

Full name

Position Chairman of Helmsley Town Council

Date 19.6.2023

Signature

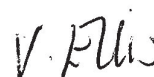


Full name Victoria Fiona Ellis

Position Town Clerk/Responsible Financial Officer

Date 19/6/23

Signature



Receipts and Payments for the year ended 31st March 2023

	Unrestricted Funds	Designated Funds	2023	Total Funds 15 months to 31-03- 2022
	£	£	£	£
Receipts				
Donations			-	8,624
Leaseholders rent & car park	503		503	754
Miscellaneous income	3,583		3,583	1,962
Total Receipts	4,086	-	4,086	11,340
Payments				
Fees, Licences, Insurance	186	-	186	2,309
Bank Charges	72	-	72	-
Grounds maintenance	192	-	192	13,886
Miscellaneous costs	217	-	217	-
Play Equipment/Maintenance		-	-	1,158
	667	-	667	17,353
Operating Surplus for the year ended 31st March 2023	3,419	-	3,419	- 6,013
Cash Funds last year end	19,096		19,096	25,109
Cash funds this year end	22,515	-	22,515	19,096

Statement of Assets and Liabilities at 31st March 2023

	Unrestricted Funds	Designated Funds	2023	2022
	£	£	£	£
ASSETS				
Cash Funds				
Current Account	22,515	-	22,515	19,063
Deposit Account	-	-	-	33
Total	22,515	-	22,515	19,096
OTHER ASSETS				
HMRC VAT	44	-	44	2,853
	44	-	44	2,853
TOTAL ASSETS as at 31st March 2023	22,559	-	22,559	21,949
CURRENT LIABILITIES				
Creditors: Amounts falling due within one year	-	-	-	-
NET ASSETS OVER NET LIABILITIES	22,559	-	22,559	21,949

Bank balances at 31 March 2023	2022	2023
Unity Current Account	19,063.18	22,514.58
Barclays Current Account	-	-
Barclays Business Premium Account	33.07	-
less unrepresented cheques	-	-
plus unbanked income	-	-
	19,096.25	22,514.58
Account balance as at 01-04-2022	25,108.66	19,096.25
plus income for the year	11,340.45	4,086.02
less expenditure for the year	- 17,352.86	- 667.69
Account balance as at 31-03-2023	19,096.25	22,514.58
Difference	0.00	0.00

Helmsley Recreational Charity

Registered charity no. 523358

Independent Examiners Report to the Trustees of Helmsley Recreational Charity

I report to the Trustees on my examination of the accounts of the above charity ("the Trust") for the 12 months ended 31st March 2023.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

I C Smithson CPFA
3 Orchard Court
NORTHALLERTON
North Yorkshire
DL7 8DQ

2nd May 2023