

Raskelf Recreation and Leisure Association

(Charity number: 1014663)

Financial statements for the year ended

5th April 2025

Raskelf Recreation and Leisure Association

(Charity number: 1014663)

Contents

Index	Page
Receipts & payments accounts	1
Statement of assets and liabilities	2
Notes to the accounts	4

Trustees' Annual Report

From: 6th April 2024 To: 5th April 2025

Charity's full name Raskelf Recreation and Leisure Association

Registered Charity number 1014663

Objectives and activities

Summary of the purposes of the charity set out in its governing document

The Playing field shall be held upon trust for the purposes of the Playing Field and Village Hall for the use of the inhabitants of the parish of Raskelf, without distinction of political religious or other opinions , including use for meetings lectures and classes and for other forms of recreation and leisure time occupation with the object of improving the conditions of life for the inhabitants of Raskelf.

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

Hall hire has been for fitness classes, functions; race night, curry night, bingo night, which have been organised by different organisations within the village, i.e. Church, Village hall committee, tennis club, Parish council meetings, coffee mornings, xmas dinner for seniors and private hire for Birthday parties.

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

Achievements and performance

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.

Raskelf is a small rural community with a population of approx 560 residents. With very limited amenities, many in our community face challenges such as loneliness and isolation. The village hall and playing fields, play a vital role in addressing these issues, providing a place for socialising, connecting and exchange of information. Events to address these issues; coffee mornings, the seniors' xmas dinner and any of the before mentioned events.

Financial review

Review of the charity's financial position at the end of the period

The charity is in a sound financial situation and is embarking on a re-furbishment of the village hall. This has been enabled through a substantial Lottery fund grant and tireless fund raising

Statement explaining the policy for holding reserves stating why they are held

Reserves are being held to enable re-furbishment of the village hall, projected running costs such as utilities and to meet any potential repairs and maintenance.

Amount of reserves held

Due to the Lottery fund £55k of which £35,250 are unrestricted.

Reasons for holding zero reserves

N/A

Funds materially in deficit

None

Explanation of any uncertainties about the charity continuing as a going concern

No concerns

Structure, governance and management

Description of the charity's trusts

Type of governing document	Trust deed
How the charity is constituted Registered Charity	Unincorporated
Trustee selection methods including details of any constitutional provisions	Appointed at AGM

Reference and administration details

Charity's full name Raskelf Recreation and Leisure Association

Other names the charity is known by Raskelf Village Hall

Charity's principal address Raskelf Village Hall
Raskelf Road,
Raskelf

Postcode YO61 3UY

Names of the 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
Tina Brownlie	Chair		
Annette Richter	Treasurer		
Anne-Marie Wilkie	Secretary		
Louise Alexander	Event coordinator		
Rachael Walshaw	Event coordinator		
Anne Stephenson	Facilities coordinator		
Patrick Cantrill			
Meryl Tordoff			
Chris Brimble			
Mark Tordoff			
Sarah Lee	Vice Chair		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
Raskelf Parish Council	

Declaration

The trustees declare that they have approved the Trustees Annual Report and Accounts

Signed on behalf of the charity's trustees

Signature

Full Name

Position

Date

Independent examiner's report to the trustees of Raskelf Recreation and Leisure Association

I report on the accounts of: **Raskelf Recreation and Leisure Association**
for the year ended: **5th April 2025** which are set out on pages 5 to 9.

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').

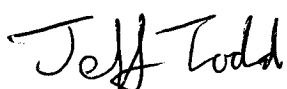
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records

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



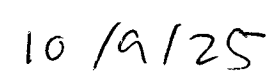
Jeff Todd (FCA)

Outsource independent examination
service

The Hiscox Building

Peaseholme Green

York YO1 7PR



Date:

Raskelf Recreation and Leisure Association
(Charity number: 1014663)

Receipts & payments accounts for the year ended: 5th April 2025

	Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	£	£	£	£
Receipts				
Grants	-	20,000	20,000	-
Hire of hall, tables and deposits	7,648	-	7,648	6,702
Gymkhana	2,397	-	2,397	5,883
Bands and events	816	-	816	3,566
Clubs	650	-	650	1,020
Bar income	2,536	-	2,536	2,847
Bank interest	478	-	478	401
Sundry income	445	-	445	343
Total receipts	14,970	20,000	34,970	20,762
Payments				
Gymkhana	2,890	-	2,890	2,313
Utilities	2,470	-	2,470	2,920
Insurance	1,481	-	1,481	1,517
Repairs, cleaning and maintenance	7,972	-	7,972	9,529
Accountancy	330	-	330	320
Bands, events and deposit refunds	1,443	325	1,768	2,510
Web Site	340	-	340	131
Bank charges	99	-	99	115
Sundry	2,196	-	2,196	732
Total payments	19,221	325	19,546	20,087
Net of receipts/(payments)	(4,251)	19,675	15,424	675
Transfers between funds	-	-	-	-
Balance brought forward	39,501	325	39,826	39,151
Balance carried forward	35,250	20,000	55,250	39,826

Raskelf Recreation and Leisure Association
(Charity number: 1014663)

Statement of assets and liabilities at:			5th April 2025	
	Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
Assets	£	£	£	£
Cash at bank and in hand				
Current bank account	1,179	-	1,179	3,789
Current bank account - Club	3,724	-	3,724	2,083
Deposit account	30,106	20,000	50,106	33,488
Cash in hand and petty cash	241	-	241	166
	35,250	20,000	55,250	39,526
 Other monetary assets and liabilities				
	£	£	2025 £	2024 £
Liabilities	£	£	2025 £	2024 £
Independent examination fee	350	-	350	330
Deposit refunds	181	-	181	500
Gymkhana advances	640	-	640	765
Utilities	-	-	-	172
	1,171	-	1,171	1,767

Raskelf Recreation and Leisure Association
(Charity number: 1014663)

Statement of assets and liabilities at:	5th April 2025 (continued)
--	-----------------------------------

	Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	£	£	£	£
Assets owned by the charity at original cost				
Hall assets				
Hall land and buildings costs	112,960	-	112,960	112,960
Tennis courts	10,937	-	10,937	10,937
Lawnmowers	3,600	-	3,600	1,875
Toilet block	500	-	500	500
Trailer	205	-	205	205
Jumps	300	-	300	300
Strimmer	250	-	250	250
Football equipment	482	-	482	482
Storage/furniture	3,746	-	3,746	3,746
Gas barbeque	800	-	800	800
Storeroom alterations	1,176	-	1,176	1,176
Sound system	1,511	-	1,511	1,511
Extractor fan - changing room	1,068	-	1,068	1,068
Ransome 214 mower cutting head	1,800	-	1,800	1,800
Stihl hand held cutter	1,000	-	1,000	1,000
Marquee	7,100	-	7,100	7,100
Hall cooker	786	-	786	786
Heaters	15,070	-	15,070	15,070
Barbecue	1,680	-	1,680	-
	164,971	-	163,291	161,566
Bar assets				
Dishwasher	247	-	247	247
Cellar cooler	2,688	-	2,688	2,688
Till	486	-	486	486
	3,421	-	3,421	3,421
	168,392	-	166,712	164,987

Raskelf Recreation and Leisure Association
(Charity number: 1014663)

Notes to the accounts for the year ended:	5th April 2025
--	-----------------------

1 Basis of accounting

The trustees have taken advantage of section 144 (2) of the Charities Act 2011 and prepared the accounts on a receipts and payments basis.

2 Movement of funds

Fund Name	Balance b/fwd	Incoming resources	Outgoing resources	Balance c/fwd
Unrestricted Funds (General)				
General funds	39,501	14,970	19,221	35,250
Restricted Funds				
National Lottery Community Fund	-	20,000	-	20,000
Raskelf Village funds	325	-	325	-
	325	20,000	325	20,000
Total Funds	39,826	34,970	19,546	55,250

Details of Funds Held

Unrestricted Funds (General)

The General fund is unrestricted and available for the general purposes of the Association.

Restricted Funds

The restricted funds are only available for the purposes specified for each fund, which are:

National Lottery Community Fund

Towards refurbishment of Raskelf Village Hall

Raskelf Village funds

To fund pensioners' and children's christmas party in the village

Approval of accounts for the year ended:

5th April 2025

The report and accounts were approved at a meeting of the trustees held on:

23.6.2025

Date

Signed for and on behalf of the trustees:

CP Brownlie

Signature

CHRISTINA PENRICE
BROWNLIE

Name

CHAIRPERSON

Position (e.g. Chair etc)

24.6.25

Date

2

Signature

Annette Richter

Name

TREASURER

Position (e.g. Chair etc)

25.6.25

Date

