

Friends of Ryedale School

10.5.2019

**Ryedale School – 3G pitch**

Dear Lisa,

Thank you for your recent advice concerning the possibility of a grant pledge from the town council. Please find attached our application.

This is a great opportunity to unlock nearly half a million pounds worth of funding from the Football Foundation. Therefore, a grant pledge of £2K from the council would be a huge boost on our journey to raise £200K.

I'm unable at this point to provide a detailed breakdown of costs, plans and drawings or a formal letter of support from the Football Foundation. They say this will come a little further down the line when we have obtained some financial pledges of support. In other words, we have met all their initial criteria re. usage but they need to see we are serious in our fundraising ambitions. Hence this application!

I've attached copies of our audited accounts and recent bank statements as well as some additional background information.

If there's anything else you need from me at this point or if further clarification is needed with the application do let me know.

Best regards,





Gareth Jenkins  
Chair, Friends of Ryedale School









**KIRKBYMOORSIDE TOWN COUNCIL  
GRANT SCHEME APPLICATION FORM**

Name of group:	Friends of Ryedale School							
Main group contact: (full name and title)	Mr Gareth Jenkins							
Position in group	Chair							
Address	[Redacted] High Market Place Kirkbymoorside [Redacted]							
Telephone	[Redacted] [Redacted]							
Email	[Redacted]							
Provide a <ul style="list-style-type: none"> <li>• detailed description of the project</li> <li>• evidence of the need for your project,</li> <li>• and show who will benefit from it</li> </ul>								
What are the full costs of the project (including VAT if applicable)	Circa £650K							
Where is other funding from the project to come from? (Tell us the funder and the amount you expect from them)	<table border="0"> <tr> <td>Funder The Football Foundation</td> <td align="right">approx.. £450K</td> </tr> <tr> <td>Funder .....</td> <td align="right">£.....</td> </tr> <tr> <td>Funder .....</td> <td align="right">£.....</td> </tr> </table>		Funder The Football Foundation	approx.. £450K	Funder .....	£.....	Funder .....	£.....
Funder The Football Foundation	approx.. £450K							
Funder .....	£.....							
Funder .....	£.....							
Please tell us the stage at which your other applications are at, ie just applied, awaiting outcome of application or	Other applications are currently being made to Sir Robert McAlpine, Ryedale District Council, the Fernhurst Trust and the Hobson Charity. More will be developed in the months ahead.							

funding confirmed.	
What contribution to these costs would you like from the Town Council?	£ 2,000
Is this contribution for a specific element of the project?	It could be assigned to a particular element if required by the Town Council.
What is the structure of your organisation?	Informal group <input type="checkbox"/> Registered charity <input checked="" type="checkbox"/> Other <input type="checkbox"/> Please give details below  Charity No. 1040144

### Supporting information checklist

Where relevant please ensure that the following documents are submitted with your application (accounts and bank statements must always be submitted).

	Tick to confirm enclosure
Group constitution or set of rules	X
To qualify all applicants must provide a <b>FULL financial disclosure</b> which are as follows: i. 3 months copies of statements from <b>ALL Bank accounts and statements of monies held in funds ETC</b> ii. Must include a statement from the applicant of what applications to other bodies have or had been applied for and awarded to fund this project.	X
Copy of the most recent/audited accounts	X
Evidence of planning permission (if necessary)	tbc
Quotes for capital items and works over £500	n/a
Twelve month forward plan: activities and finance (applications less than £5,000)	X
Business plan for the next three years (applications over £5,000)	

*Please return to:*

Lisa Bolland, Kirkbymoorside Town Council  
 Town Clerk, Church House, 7 High Market Place  
 KIRKBYMOORSIDE YO62 6AT

Tel: 01751 432217

email: [town.clerk@kirkbymoorsidetowncouncil.gov.uk](mailto:town.clerk@kirkbymoorsidetowncouncil.gov.uk)

[www.kirkbymoorsidetowncouncil.gov.uk](http://www.kirkbymoorsidetowncouncil.gov.uk)



## **Ryedale School 3G pitch – a community resource**

### **Background Information**

Work and plans are progressing, that if successful, will see a UEFA standard community 3G pitch being built on the site of Ryedale School. The facility would provide a full size, floodlit pitch for both curriculum and community use and provide a training and match play facility, 3 pitches, for local grassroots clubs.

A formal funding application is being developed by Ryedale School with the assistance from the Football Foundation and the North Riding County FA.

All Ryedale School's 700 students will benefit, and the facility will also be made available to their three primary feeder schools which form part of the Ryedale Federation. More than 40 local football teams have also pledged their support along with their governing body, the Beckett League, for out of school hours usage.

### **Why is it needed?**

Kirkbymoorside FC have been successful in recent years in developing teams across the age range from juniors to seniors, male and female, but are limited by space. They are an active partner in the development of this funding bid along with local teams from Pickering, Gillamoor, Slingsby, Thornton le Dale, Duncombe Park, Wombledon, Rosedale and Kirkdale all of whom struggle to find local training facilities, particularly in winter. More than 40 local football teams (400+ players) have pledged their support

The Beckett League have plans to develop a walking football league for seniors in the next two years and see this facility as a crucial to its success. It will also support The FA's aim to double the number of women and girls who play football.

As happens at Malton School, where there is another 3G pitch, Ryedale School will make full use of the pitch during school hours and for after school games until 6pm when it will then be used by the community. Water logging of their grass pitches is a major problem in the winter months often making them unplayable for PE and inter-school competitions. An all-weather pitch is not just for football but will be used for a range of physical activities including hockey, tag rugby, softball, rounders and lacrosse.

All Ryedale School's 700 students will benefit, and the facility will also be made available to their three primary feeder schools which form part of the Ryedale Federation.

### **Meeting current priorities**

*Improving leisure facilities* - most local teams either do not train on winter evenings or travel to the artificial pitches at Pickering or Malton. The surface at Pickering Leisure Centre is not suitable for football being slippery and more appropriate for hockey. It is often chosen by youth coaches however as it is cheaper than Malton



which is often unavailable due to the growth of Brooklyn FC and York based teams using it.

The local teams listed in this application have not only indicated their support for the development of this facility but say it will enable them to meet unmet demands. Several have youth, girls, veteran and walking football teams that they could develop if this facility existed.

*Improved physical and mental health* - the physical benefits of playing football are well known but the benefits of community football extend far beyond the physical health of the players.

The social returns in terms of social connectedness, wellbeing, mental health status, employment outcomes, personal development and physical health have all been highlighted in recent research.

Community football clubs' reach extended to 10 people for every one player with the clubs three times more useful for developing social networks than work, education or other community group networks.

The research also found that those social networks helped the club provided individuals with significantly increased chances of securing employment, particularly to 15 to 24-year-olds. The self-reported mental health of people aged 18 to 24 years old was also substantially higher for those associated with a football club than the general population.

#### **How will we measure its success?**

After meeting local teams, a 'points of use' spreadsheet, with 3 games being played at the same time, was developed indicating a projected weekly usage of the facility. This was submitted and met the Football Foundation stringent requirements for support. Owing to our rural location and level of interest the Foundation have prioritised this initiative.

Over 40 local teams will use the pitches on a weekly basis. During school hours it will be in regular use by pupils of Ryedale School and their primary feeder schools.

In addition, it is hoped that within a short time, available slots in the schedule will allow more informal, less-competitive football with walking, senior and local company teams will making use of the pitches.

School holidays provide opportunities for use during the day and additional measures of success will be achieved if the pitch becomes attractive for enterprising sports/ play coaches who can hire the facility for much needed activity led youth provision.

Use of the facility will require booking and therefore detailed usage data, a Football Foundation requirement, will be available at all times. An annual customer review is also planned in order to gauge their experiences using the facilities and highlight opportunities where improvements can be made.

#### **How will we raise the necessary match funding?**

The overall cost of the facility will be in the region of £650K.

To release a substantial investment of £450K from the Football Foundation the school, with the support of the local community and grant/ trusts have committed to raise £200k towards the cost of the project.

Friends of Ryedale School, who have a track record of successful fundraising having raised £90k for the school extension, are heading up the challenge along with staff, parents and students. Local football teams have also committed themselves to fundraising in support of the facility.

Fundraising plans include:

- Bids to trusts/ foundations and local authorities.
- Fundraising events – the Ryedale Rumble cycle sportive, sponsored runs, school concerts, bag packing, quiz nights, Bags2School etc.
- Local football club events including sports dinners, tournaments and football a'thons.
- A crowd funding page will be developed encouraging individual/ company giving.
- Sponsored 'donate a square' on the pitch and local business commitments to signboard advertising pitch side.







RYEDALE SCHOOL PTA

Sort Code 20-67-33

Account No 10904618

SWIFT BIC BARCGB33

IBAN GB20 2067 3310 904618

Issued on 18 March 2019

MRS REBECCA PALMER-BUNTING  
RYEDALE SCHOOL PTA  
CAVENDISH HOUSE  
GREEN DYKE LANE  
SLINGSBY  
YORK  
YO62 4AP



# Your Business Current Account

## At a glance

Date	Description	Money out £	Money in £	Balance £
16 Feb	Start Balance			9,420.53
18 Feb	Giro Direct Credit From Everyclick Ltd Ref: 098124		19.99	9,440.52
1 Mar	STO Standing Order From McMurray-RJ Ref: PTA Donation		10.00	9,450.52
	Giro Direct Credit From British Cycling FE Ref: Zzrye02		65.00	9,515.52
5 Mar	Cheque Issued Ref: 100192	2,632.56		6,882.96
7 Mar	Giro Direct Credit From British Cycling FE Ref: Zzrye02		50.00	6,932.96
14 Mar	STO Standing Order From C Saxby Ref: PTA Contribution		10.00	6,942.96
	Giro Direct Credit From British Cycling FE Ref: Zzrye02		55.00	6,997.96
	Giro Direct Credit From Easy Fundraising Ref: 87357 Q4 2018		96.63	7,094.59
15 Mar	Balance carried forward			7,094.59
	Total Payments/Receipts	2,632.56	306.62	

16 Feb - 15 Mar 2019	
Start balance	£9,420.53
Money out	£2,632.56
▶ Commission charges	£0.00
▶ Interest paid	£0.00
Money in	£306.62
End balance	£7,094.59

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

01888 06683 F1V1373A 9410175977 2 of 3

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.



Mrs REBECCA PALMER-DUNTING  
 RYEDALE SCHOOL PTA  
 SAVENISH HOUSE  
 GREEN DYKE LANE  
 GUNGBA  
 GUNGBA  
 GUNGBA

# Your Business Current Account

## At a glance

Date	Description	Money out £	Money In £	Balance £
18 Jan	Start Balance			9,398.53
24 Jan	Giro Direct Credit From British Cycling FE Ref: Zzrye02		65.00	9,463.53
29 Jan	STO Standing Order From McMurray RJ Ref- PTA Donation		10.00	9,473.53
30 Jan	Cheque Issued Ref: 100190	36.00		9,437.53
11 Feb	DD Direct Debit to Parentkind Ref: Uptba54E85-F4E5	117.00		9,320.53
13 Feb	Giro Direct Credit From British Cycling FE Ref: Zzrye02		90.00	9,410.53
14 Feb	STO Standing Order From C Saxby Ref- PTA Contribution		10.00	9,420.53
15 Feb	Balance carried forward			9,420.53
	Total Payments/Receipts	153.00	175.00	

### 18 Jan - 15 Feb 2019

Start balance	£9,398.53
Money out	£153.00
► Commission charges	£0.00
► Interest paid	£0.00
Money in	£175.00
End balance	£9,420.53

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
FRIENDS OF RYEDALE SCHOOL for 2017-18 Registered Charity No. 1040144**

I report on the Accounts of the School Fund for the 12 month period to 31 August 2018 which are set out on the attached statement.

**Respective Responsibilities of Trustees and Examiners**

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(2) 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;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 146(5) of the 2011 Act; and
- to state whether particular matters have come to my 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 Report**

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 or the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act; 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.

[REDACTED]

18 October 2018

[REDACTED]



**Friends of Ryedale School Accounts**

Ryedale School, Gale Lane, Newton, North Yorkshire, YO62 7SL

**INCOME AND EXPENDITURE FOR THE FRIENDS OF RYEDALE SCHOOL  
FOR THE YEAR ENDED 31 AUGUST 2018**

	Receipts	Payments
Refreshments	£ 485.40	
Sponsored Run	£ 6,080.36	
Website Donations	£ 610.49	
Ryedale Rumble	£ 10,003.33	£ 10,804.24
Easy Fundraising	£ 702.40	
Sponsored Walk	£ 6,660.73	
Gift Aids	£ 2,096.74	
General Donations	£ 1,432.40	
Midi Bus		£ 7,147.00
Food/Drink		£ 346.85
Licences		£ 16.00
Admin Costs		£ 158.99
Other School Donations		£ 14,225.10
	<u>£ 28,058.19</u>	<u>£ 32,664.88</u>
Excess of Payments over Receipts	£ 5,736.26	
		<u>£ 32,684.88</u>

**BALANCE SHEET:**

Fund balance as at 1st September 2017	£ 16,063.24
less: excess of Payments over Receipts	£ 5,736.26
Fund balance as at 31st August 2018	<u>£ 11,327.88</u>

Represented by:	
Bank Balance at 31.8.18	£ 23,974.76
less unpresented cheques	£ 12,410.00
plus Petty Cash	£ -
plus unpresented income	£ -
	<u>£ 11,207.88</u>

Ryedale School Parent and Teacher Association Accounts  
 Income and Expenditure Analysis  
 1st September 2016 to 31st August 2017

<b>Balance b/fwd 1 September 2016</b>	<b>Income</b>
Barclays Business Current Account	£13,354.12
Barclays Premium Account	£13,354.12
	(£1,020.16) Transferred to C/A

**Income**

(See attached Income and Expenditure Spreadsheet)

**Total**      **£15,176.56**

**Expenses**

(See attached Income and Expenditure Spreadsheet)

**Total**      **£11637.44**

**Balance Carried forward at 1st September 2017**  
 Barclays Business Current Account      **£16993.24**  
 Barclays Premium account      **£00.00**

**Total**      **£16993.24**

Prepared by:

 PTA Treasurer      Date 9/11/17

Verified and certified to books, records and documents supplied:

      Date 9/11/2017



**Ryedale School PTA Income and Expenditure Spreadsheet - 2016/17**

[Type text]

Income				Expenditure			
Income source	Raised	Paid	Date	Slip no	Date	Reason	Amount
Fundraising S/O	£25.00	£25.00	Sep	S/O	22 Sep 2016	Sun Cream & Water	£246.60
Fundraising S/O	£25.00	£25.00	Oct	S/O	25 Nov 2016	Lizzie Couatts Expenditure	£65.95
Fundraising S/O	£25.00	£25.00	Nov	S/O	13 Dec 2016	Gareth Jenkins - Steve leaving present	£14.49
Bar	£103.02	£103.02	1 Dec 2016	100079	16 Dec 2016	Minibus Lease Jan-Mar	£1,380.00
Easy Fundraising	£135.10	£135.10	1 Dec 2016	100079	17 Jan 2017	Lizzie Couatts - Xmas Carol Expenses	£283.39
Bar/Cash	£40.05	£40.05	1 Dec 2016	100080	22 Feb 2017	DD PTA	£113.00
Fundraising S/O	£25.00	£25.00	Dec	S/O	22 Feb 2017	School Purchases	£3,890.66
Xmas Carol Cash Bar	£314.63	£314.63	29 Dec 2016	100081	28 Mar 2017	Gareth Jenkins	£110.60
10k	£124.85	£124.85	14 Dec 2016	100082	29 Mar 2017	Fever Ltd	£678.00
Hedley Foundation	£2,000.00	£2,000.00		100082	4 Mar 2017	Mini bus x 2	£2,760.00
Mr and Mrs Coussons	£100.00	£100.00		100082	5 Mar 2017	Lizzie Couatts Expenditure	£178.71
PTA Cash	£51.99	£51.99		100082	5 Mar 2017	Quiz filers	£110.00
Easy Fundraising	£126.62	£126.62		100082	22 Jun 2017	Fever Ltd	£1,056.00
Fundraising S/O	£25.00	£25.00	Jan	S/O	27 Jun 2017	Gareth Jenkins	£100.04
Fundraising S/O	£15.00	£15.00	Feb	S/O	4 Jul 2017	Finn Needham	£550.00
Bank Transfer	£1,620.56	£1,620.56	9 Feb 2017				
Fundraising S/O	£35.00	£35.00	Mar	S/O			
Fundraising S/O	£15.00	£15.00	Apr	S/O			
Fundraising S/O	£35.00	£35.00	May	S/O			
Easy Fundraising	£329.06	£329.06	18 May 2017	100083			
Ryedale PTA	£78.00	£78.00		100083			
Farrar Levin	£150.00	£150.00		100083			
Cash	£622.42	£622.42		100083			
PayPal	£0.01	£0.01	23 May 2017				
Fundraising S/O	£25.00	£25.00	Jun	S/O			
Fundraising S/O	£25.00	£25.00	Jul	S/O			
Sponsored Walk	£2,485.00	£2,485.00	12 Jul 2017				
Stripe - July	£473.19	£473.19	Jul	DC			
Fundraise Ltd	£41.61	£41.61	10 Jul 2017	DC			
PTA Cash?	£312.99	£312.99	14 Jul 2017				
Deposit Helmsley	£2,430.00	£2,430.00	14 Jul 2017				
Deposit Helmsley	£688.89	£688.89	19 Jul 2017				
Eclicdonate	£23.79	£23.79	28 Jul 2017				
Fundraising S/O	£25.00	£25.00	Aug	S/O			
Stripe - Aug	£770.96	£770.96	Aug				
Eclicdonate	£190.40	£190.40	Aug				
Deposit Pickering	£269.12	£269.12	31 Aug 2017	100084			
Deposit Pickering	£1,394.30	£1,394.30	31 Aug 2017	100085			
<b>Total</b>	<b>£15,176.56</b>						<b>£11,537.44</b>