

**RUDDI'S RETREAT  
TRUSTEES' REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2021**

## RUDDI'S RETREAT

### LEGAL AND ADMINISTRATIVE INFORMATION

#### Trustees

David Firth  
Anne Joseph - Chair  
Craig Waterworth  
Audrey Binns  
Miss Jade Jones

#### Charity number

1146035

#### Independent Examiner

More than just admin ltd

#### Registered Office

29 The Lodge  
Linthwaite  
Huddersfield  
HD7 5TG

#### Bankers

HSBC  
2 Cloth Hall Street  
Huddersfield  
West Yorkshire  
HD1 2ES

# RUDDI'S RETREAT

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## **RUDDI'S RETREAT**

### **TRUSTEES'REPORT**

#### **FOR THE YEAR ENDED 31 MARCH 2021**

The Trustees present their report and accounts for the year ended 31 March 2021.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2008.

#### **Structure governance and management**

The Trustees who served during the year were:

David Firth  
Anne Joseph  
Jade Jones  
Craig Waterworth  
Audrey Binns

#### **Objectives and activities**

The relief of sickness and to promote the preservation and protection of health by providing respite holidays for children and families who have a life limiting illness or for bereaved families suffering bereavement from the loss of a child, parent or carer.

#### **Achievements and performance**

The trustees are satisfied with the financial results of the charity for the year.

#### **Financial review**

The reserves show a total of £114,016 at 31st March 2021.

The trustees are of the opinion that to maintain unrestricted reserves at this level appears to be a prudent course of action, especially during the continuing economic downturn.

## **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its financial activities for that year. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether the policies followed are in accordance with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;

Prepare the financial statements on the going concern basis unless it's inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

## **RUDDI'S RETREAT**

### **INDEPENDENT EXAMINER'S REPORT**

#### **TO THE TRUSTEES OF RUDDI'S RETREAT**

I report on the accounts of the company for the year ended 31 March 2021, which are set out on pages 6 to 11.

#### **Respective responsibilities of trustees and examiner**

The trustees are responsible for the preparation of the accounts. The 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.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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 Commission under section 145(5)(b) 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 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 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

**INDEPENDENT EXAMINER'S REPORT (CONTINUED)**

**TO THE TRUSTEES OF RUDDI'S RETREAT**

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(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Alison Parkinson

Address: 5 Slant Gate  
Linthwaite  
Huddersfield  
HD7 5RQ  
Date: 16/06/2021



# STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021

	Unrestricted funds	Restricted funds	Total 2021	Total 2020
Notes	£	£	£	£
<b>Income</b>				
Donations & Grants	196,784	-	196,784	150,828
Foyle Foundation Grant	-	8,000	8,000	-
Fundraising	15,434	-	15,434	7,515
Rent Income	1,993	-	1,993	2,983
Sales	166,392	-	166,392	741
200 Club	1,590	-	1,590	900
<b>Total income</b>	<b>382,193</b>	<b>8,000</b>	<b>390,193</b>	<b>162,967</b>
<b>Resources expended</b>				
Charitable activities	310,955	8,000	318,955	146,113
Cost of charitable activities	6,012	-	6,012	4,684
Governance costs	316,967	8,000	324,967	150,797
<b>Total resources expended</b>	<b>65,226</b>	<b>-</b>	<b>65,226</b>	<b>12,170</b>
<b>Net income for the year/</b>				
<b>Net movement in funds</b>				



# Ruddis Retreat Balance Sheet as of 31st March 2021

Fixed Asset - Tangible Asset	6,539.20	
Fitting of Caravans	39,412.42	
Fixed Assets	39,019.37	
Fixtures and Fittings Cost	-8,542.00	
Fixtures and Fittings Depreciation	452.08	
Total Tangible assets	<u>76,881.07</u>	£
Total Fixed Asset	<u>76,881.07</u>	£
Cash at bank and in hand	32,995.57	
Community Account	209.37	
Float	50.00	
Petty Cash	50.00	
Total Petty Cash	<u>50.00</u>	£
Protected Savings	7,187.78	
Savings	20,492.88	
Total Cash at bank and in hand	<u>60,935.60</u>	£
Debtors	0.00	
Debtors	0.00	
Total Debtors	<u>0.00</u>	£
Current Assets	0.00	
Loans	1,000.00	
Total Current Assets	<u>1,000.00</u>	£
Net current assets	<u>61,935.60</u>	£
Creditors: amounts falling due within one year	8,910.62	
Trade Creditors - Creditors	8,910.62	
Total Trade Creditors	<u>8,910.62</u>	£
Current Liabilities	2,108.49	
Payroll Clearing	121.06	
Pension Contributions	2,799.17	
Tax and National Insurance	726.46	
VAT Control	5,755.18	
Total Current Liabilities	<u>5,755.18</u>	£
Total Creditors: amounts falling due within one year	<u>14,665.80</u>	£
Net current assets (liabilities)	<u>47,269.80</u>	£
Total assets less current liabilities	<u>124,150.87</u>	£
Creditors: amounts falling due after more than one year	10,134.35	
Black Horse Loan Agreement 183026739	10,134.35	
Total Creditors: amounts falling due after more than one year	<u>10,134.35</u>	£
Total net assets (liabilities)	<u>114,016.52</u>	£
Charity funds	20,682.72	
Opening Balance Equity	28,107.27	
Retained Earnings	65,226.53	
Surplus/(Deficit)	<u>114,016.52</u>	£
Total Charity funds		

Date:

07/07/21

Trustee

Signed:

## NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2021

### 1 Accounting policies

#### 1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards. The Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2015 and the Companies Act 2006.

#### 1.2 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant, machinery and equipment 10% on a straight line basis

Number of employees		The average monthly number of employees during the year was 8	
2021	2020	2021	2020
Number	Number	£	£
8	2	132,531	47,946
Employment costs		Wages and salaries	

4 Employees	3 Trustees
None of the Trustees (or any persons connected with them) received any remuneration during the year.	

2 Total resources expended				
Staff costs	Depreciation	Other costs	Total	Total
£	£	£	£	£
132,531	8,542	177,882	318,955	146,113
-		6,012	6,012	4,684
Charitable activities				
Cost of charitable activities				
Activities undertaken directly				
Governance costs				
132,531	8,542	183,894	324,967	150,797