

ROSALIE RYRIE FOUNDATION LTD

England & Wales · Charity number 1150419

Details

Other names	RRF
Status	Registered
Legal form	Charitable company
Company number	07762294
Registered	2013-01-10
Register	View on the Charity Commission register

Contact

Address	69 Brunswick Street Wakefield WF1 4PA
Phone	01924315140
Email	info@rosalieryriefoundation.com
Website	www.rosalieryriefoundation.org.uk

Activities

Objects: TO PROVIDE FOR THE RELIEF OF PERSONS, AND THEIR DEPENDENTS WHO HAVE BEEN PHYSICALLY, SEXUALLY, PSYCHOLOGICALLY/EMOTIONALLY AND FINANCIALLY ABUSED WITHIN AN INTIMATE OR FAMILY RELATIONSHIP IN WAKEFIELD TO PROVIDE TRAINING AND ADVANCE PUBLIC EDUCATION AND UNDERSTANDING OF THE ISSUES OF DOMESTIC VIOLENCE IN WAKEFIELD TO INTRODUCE AND ENGAGE IN SERVICES WHICH PROMOTE HEALTHY RELATIONSHIPS

Activities: To provide for the relief of persons and dependants who have been physically sexually psychologically/emotionally and financially abused within an intimate or family relationship mainly in the Wakefield District To provide training, advance public education and understanding of the issues of domestic abuse throughout the UK To introduce and engage in services which promote healthy relationships

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- City Of Wakefield

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£93,150	£105,116	-	-
2024-03-31	£135,707	£149,663	-	-
2023-03-31	£126,863	£148,662	-	-
2022-03-31	£127,934	£124,796	-	-
2021-03-31	£147,360	£122,349	-	-

Trustees

Name	Role	Appointed
Ceara Richardson		2025-12-17
Dale Ryder		2026-02-11
Dr Joanna Adhikari		2017-07-12
Kimberly Stoner		2026-02-11
Russell Gibson		2021-09-14
Samantha Woolley		2022-07-04

ROSALIE RYRIE FOUNDATION LTD

England & Wales - Charity number 1150419

Accounts

Rosalie Ryrie Foundation Ltd

Charity number 1150419

A company limited by guarantee number 7762294

Annual Report and Financial Statements

for the year ended 31 March 2025



Rosalie Ryrie Foundation Ltd

Annual Report and Financial Statements for the year ended 31 March 2025

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Prepared by West Yorkshire Community Accountancy Service CIO

Rosalie Ryrie Foundation Ltd

Trustees' report for the year ended 31 March 2025

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Russell Gibson	Chair	
Joanna Adhikari	Treasurer	
Fiona Marshall	Secretary	
Dawn Taylor		Resigned 11 December 2024
Imogen Broley		Resigned 15 July 2025
Samantha Woolley		
Jessica Egan		
Alichia Kwapisz		Appointed 8 July 2024 Resigned 15 July 2025
Charity number	1150419	Registered in England and Wales
Company number	7762294	Registered in England and Wales

Registered and principal address

Footsteps
69 Brunswick Street
Wakefield
WF1 4PA

Bankers

Unity Trust Bank
PO Box 7193
Planetary Road
Willenhall WV1 9DG

Independent examiner

Simon Bostrom FCIE

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a company limited by guarantee and was formed on 5 September 2011. It is governed by a memorandum and articles of association as amended on 10 October 2012. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £10.

Method of recruitment and appointment of trustees

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM.

Rosalie Ryrie Foundation Ltd

Trustees' report (continued) for the year ended 31 March 2025

Objectives and activities

The charity's objects

To provide for the relief of persons, and their dependents who have been physically, sexually, psychologically/emotionally and financially abused within an intimate or family relationship in Wakefield. To provide training and advance public education and understanding of the issues of domestic violence in Wakefield. To introduce and engage in services which promote healthy relationships.

The charity's main activities

The organisation is unique in the field of behaviour management. It exists to improve the lives of family members in destructive relationships by giving individuals' safety and freedom from fear and domestic abuse. We work with adults, children and family units who have aggressive or conforming behaviours and those who identify early negative behaviour traits and who want preventative action. From our Wakefield family centre we offer support and a safe environment, to enable them to achieve a more positive future. This will be through group work and individual one to one and family sessions. We raise awareness of negative behaviour and the effect it has on relationships within and outside of the family group.

Public benefit statement

In setting our objectives and planning our activities our trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular raising awareness of Domestic abuse and its effects on families and children.

Achievements and performance

This year we have received a total of 416 referrals

Men 167

Women 193

Families 56

During this time we have supported 12 children to return home, 3 men to return home and numerous access contact with their children.

We have once again supported colleges and universities with students on placements to enhance their skills and knowledge on the impact on children who have lived/living with domestic abuse.

Special thanks to our volunteers who have given 304 hours of their time over the past year.

We continue to try and develop our board of trustees, enabling the RRF to develop the range of skills to lead the RRF in the future.

We successfully achieved 1 contracts and funding to secure 3 posts further year. We are also developing a mix of income streams to enable the RRF to continue to develop a long-term sustainability.

1 staff member has a Diploma & another is currently on their way to achieving their Diploma.

A special thanks to the families, men, women and children who have trusted us to support them through their dark times.

Again, we would like to thank the long-term support from WYCAS, YOUNG LIVES, Nova, Val-trading, Awards4All, The Kelly Family Trust, Garfield Weston, Mayors Community Fund, St George Martins Trust,

We have now been running 18 years and there is still a lot of work to be done and we will continue to do our best to deliver the service for the community.

Financial review

The net expenditure for the year was £11,966, including net income of £22,422 on unrestricted funds and net expenditure of £34,388 on restricted funds after transfers.

Rosalie Ryrie Foundation Ltd

Trustees' report (continued) for the year ended 31 March 2025

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £37,878.

The RRF reserves policy is to cover 3 to 6 months of annual expenditure.

These reserves will enable us through managing financial uncertainty, funding future activities, or short term staff post during these times to finish the programs for the clients, or covering the cost of closing the charity if needed.

The staff continue to apply for funding and develop self-sustaining funding stream.

Rosalie Ryrie Foundation Ltd

Trustees' report (continued) for the year ended 31 March 2025

Statement of trustees' responsibilities

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;

- observe the methods and principles in the Charities SORP;

- make judgements and estimates that are reasonable and prudent;

- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

- prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Approved by the board of trustees on 21/10/2025

Samantha Woolley (Trustee)

Rosalie Ryrie Foundation Ltd

Independent examiner's report to the trustees of Rosalie Ryrie Foundation Ltd

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2025, which are set out on pages 7 to 12.

Responsibilities and basis of report

As the charity's trustees of the charitable company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

Simon Bostrom FCIE

4/11/2025

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Rosalie Ryrie Foundation Ltd
Statement of Financial Activities
(including summary income and expenditure account)
for the year ended 31 March 2025

	Notes	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
Income from:					
Grants and donations	(2)	2,557	86,724	89,281	128,377
Service income		3,810	-	3,810	7,330
Other income		59	-	59	-
Total income		6,426	86,724	93,150	135,707
Expenditure on:					
Salary , NI and pension costs	(3)	-	83,097	83,097	127,587
Payroll costs		-	563	563	937
Training course costs		-	279	279	119
Travel and subsistence expenses		-	-	-	307
Utilities		731	5,286	6,017	4,987
Insurance		-	1,342	1,342	1,250
Telephone and internet		-	1,417	1,417	2,264
Repairs and maintenance		2,066	3,582	5,648	858
Stationery, printing and postage		-	761	761	1,548
Cleaning		392	-	392	68
Accountancy		492	-	492	2,026
Independent examination		1,771	-	1,771	1,265
Legal and professional		97	562	659	1,364
Bank charges		83	-	83	163
Computer and software costs		-	353	353	1,121
Membership and subscriptions		620	-	620	774
Service costs		992	-	992	1,376
Depreciation		630	-	630	930
Bad debts		-	-	-	719
Total expenditure		7,874	97,242	105,116	149,663
Net (expenditure)		(1,448)	(10,518)	(11,966)	(13,956)
Transfers between funds		23,870	(23,870)	-	-
Net movement in funds		22,422	(34,388)	(11,966)	(13,956)
Fund balances brought forward		16,085	39,137	55,222	69,178
Fund balances carried forward	(4)	38,507	4,749	43,256	55,222

All incoming resources and resources expended derive from continuing activities.

Rosalie Ryrie Foundation Ltd

Balance sheet

as at 31 March 2025

	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Fixed assets				
Tangible assets	(5) 629	-	629	1,259
Total fixed assets	<u>629</u>	<u>-</u>	<u>629</u>	<u>1,259</u>
Current assets				
Prepayments	-	1,028	1,028	1,238
Cash at bank	40,387	3,721	44,108	54,845
Total current assets	<u>40,387</u>	<u>4,749</u>	<u>45,136</u>	<u>56,083</u>
Current liabilities:				
amounts falling due within one year				
Creditors and accruals	(6) 2,509	-	2,509	2,120
Total current liabilities	<u>2,509</u>	<u>-</u>	<u>2,509</u>	<u>2,120</u>
Net current assets	<u>37,878</u>	<u>4,749</u>	<u>42,627</u>	<u>53,963</u>
Net assets	<u>38,507</u>	<u>4,749</u>	<u>43,256</u>	<u>55,222</u>
Funds				
Unrestricted funds	38,507	-	38,507	16,085
Restricted funds	-	4,749	4,749	39,137
Total funds	<u>38,507</u>	<u>4,749</u>	<u>43,256</u>	<u>55,222</u>

For the year ending 31 March 2025 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who are also the directors for the purposes of company law) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2019).

The financial statements were approved by the board of trustees on 21/10/2025

Samantha Woolley (Trustee)

Rosalie Ryrie Foundation Ltd

Notes to the accounts

for the year ended 31 March 2025

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, if it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it

Tangible fixed assets

Tangible fixed assets costing more than £1,000 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Office equipment: over 4 years

Plant and machinery : over 5 years

Pensions

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Rosalie Ryrie Foundation Ltd
Notes to the accounts continued
for the year ended 31 March 2025

2 Grants and donations	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
Garfield Weston Foundation	-	20,000	20,000	-
Kelly Family Charitable Trust	-	5,000	5,000	-
Sir George Martin	-	3,000	3,000	-
West Yorkshire Combined Authority	-	34,974	34,974	24,974
Young Lives Consortium	-	23,750	23,750	-
The National Lottery Community Fund	-	-	-	20,000
Violence Reduction Unit	-	-	-	20,377
Wakefield Mental Health Alliance	-	-	-	60,000
Other donations	2,557	-	2,557	3,026
	<u>2,557</u>	<u>86,724</u>	<u>89,281</u>	<u>128,377</u>

3 Staff costs and numbers	2025 £	2024 £
Gross salaries	77,150	116,743
Social security costs	7,090	10,267
Employment allowance	(5,000)	(5,000)
Pensions	3,857	5,577
	<u>83,097</u>	<u>127,587</u>

The average number of employees during the year was 2.8, being an average of 2.8 full time equivalent (2024: 5.1, 4.5 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme	2025 £	2024 £
Costs of the scheme to the charity for the year	3,857	5,577

4 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
Awards4All - NL	19,612	-	18,804	-	808
Garfield West Foundation	-	20,000	20,000	-	-
Mayors Community Fund	-	10,000	6,279	-	3,721
MOJ	233	24,974	25,207	-	-
Sir George Martin	-	3,000	3,000	-	-
The Kelly Family Foundation	-	5,000	5,000	-	-
VRU - Violence Reduction Unit	18,287	-	18,067	-	220
Domestic Abuse Recovery Support	240	23,750	120	(23,870)	-
MHA (Mental Health Alliance)	765	-	765	-	-
	<u>39,137</u>	<u>86,724</u>	<u>97,242</u>	<u>(23,870)</u>	<u>4,749</u>

Fund name	Purpose of restriction
Awards4All - NL	Towards wages and utilities.
Garfield West Foundation	Towards wages.
Mayors Community Fund	Towards delivery of training, upskilling staff & upgrading premises.
MOJ	Towards a new post as support worker to work with victims of domestic abuse and sexual violence.

Rosalie Ryrrie Foundation Ltd

Notes to the accounts continued

for the year ended 31 March 2025

4 Restricted funds (continued)

Fund name	Purpose of restriction
Sir George Martin	Towards running costs
The Kelly Family Foundation	Towards wages and running costs.
VRU - Violence Reduction Unit	To work with 18 to 24 year olds on behaviours.
Domestic Abuse Recovery Support	Towards supporting women and children through safe accommodation. The transfer relates to the reallocation of funds to unrestricted reserves, as the income was received in the current year for the work completed in prior years.
MHA (Mental Health Alliance)	To offer group support for perpetrators & victims of domestic abuse.

5 Tangible assets

	Fixtures and fittings	Office equipment	Total
<u>Cost</u>	£	£	£
At 1 April 2024	1,500	5,846	7,346
Additions	-	-	-
At 31 March 2025	<u>1,500</u>	<u>5,846</u>	<u>7,346</u>
<u>Depreciation</u>			
At 1 April 2024	1,500	4,587	6,087
Charge for year	-	630	630
At 31 March 2025	<u>1,500</u>	<u>5,217</u>	<u>6,717</u>
<u>Net book value</u>			
At 31 March 2025	<u>-</u>	<u>629</u>	<u>629</u>
At 31 March 2024	<u>-</u>	<u>1,259</u>	<u>1,259</u>

6 Creditors and accruals

	2025	2024
	£	£
Bank credit card	118	91
Creditors	142	367
Accruals	<u>2,249</u>	<u>1,662</u>
	<u>2,509</u>	<u>2,120</u>

7 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

Remuneration and benefits received by key management personnel

The total employee benefits received by key management personnel were £34,661 (previous year: £42,255).

Rosalie Ryrie Foundation Ltd

Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 March 2025

	2025 Unrestricted funds £	2024 Unrestricted funds £	2025 Restricted funds £	2024 Restricted funds £	2025 Total funds £	2024 Total funds £
Income						
Grants and donations	2,557	3,026	86,724	125,351	89,281	128,377
Service income	3,810	7,330	-	-	3,810	7,330
Other income	59	-	-	-	59	-
Total income	6,426	10,356	86,724	125,351	93,150	135,707
Expenditure						
Salary , NI and pension costs	-	450	83,097	127,137	83,097	127,587
Payroll costs	-	-	563	937	563	937
Training course costs	-	-	279	119	279	119
Travel and subsistence expenses	-	-	-	307	-	307
Utilities	731	396	5,286	4,591	6,017	4,987
Insurance	-	704	1,342	546	1,342	1,250
Telephone and internet	-	-	1,417	2,264	1,417	2,264
Repairs and maintenance	2,066	-	3,582	858	5,648	858
Stationery, printing and postage	-	-	761	1,548	761	1,548
Cleaning	392	-	-	68	392	68
Accountancy	492	-	-	2,026	492	2,026
Independent examination	1,771	407	-	858	1,771	1,265
Legal and professional	97	242	562	1,122	659	1,364
Bank charges	83	24	-	139	83	163
Computer and software costs	-	415	353	706	353	1,121
Membership and subscriptions	620	-	-	774	620	774
Service costs	992	-	-	1,376	992	1,376
Depreciation	630	930	-	-	630	930
Bad debts	-	719	-	-	-	719
Total expenditure	7,874	4,287	97,242	145,376	105,116	149,663
Net income / (expenditure)	(1,448)	6,069	(10,518)	(20,025)	(11,966)	(13,956)
Transfers between funds	23,870	-	(23,870)	-	-	-
Net movement in funds	22,422	6,069	(34,388)	(20,025)	(11,966)	(13,956)
Fund balances brought forward	16,085	10,016	39,137	59,162	55,222	69,178
Fund balances carried forward	38,507	16,085	4,749	39,137	43,256	55,222

ROSALIE RYRIE FOUNDATION LTD

England & Wales - Charity number 1150419

Accounts

Rosalie Ryrie Foundation Ltd

Charity number 1150419

A company limited by guarantee number 7762294

Annual Report and Financial Statements

for the year ended 31 March 2024



Rosalie Ryrie Foundation Ltd

Annual Report and Financial Statements for the year ended 31 March 2024

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Prepared by West Yorkshire Community Accountancy Service CIO

Rosalie Ryrie Foundation Ltd

Trustees' report for the year ended 31 March 2024

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Russell Gibson	Chair	
Joanna Adhikari	Treasurer	
Fiona Marshall	Secretary	
Dawn Taylor		
Imogen Broley		
Samantha Woolley		
Jessica Egan		
Alichia Kwapisz		Appointed 8 July 2024
Charity number	1150419	Registered in England and Wales
Company number	7762294	Registered in England and Wales

Registered and principal address	Bankers
Footsteps 69 Brunswick Street Wakefield WF1 4PA	Unity Trust Bank PO Box 7193 Planetary Road Willenhall WV1 9DG

Independent examiner

E J Beverley FCCA

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a company limited by guarantee and was formed on 5 September 2011. It is governed by a memorandum and articles of association as amended on 10 October 2012. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £10.

Method of recruitment and appointment of trustees

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM.

Objectives and activities

The charity's objects

To provide for the relief of persons, and their dependents who have been physically, sexually, psychologically/emotionally and financially abused within an intimate or family relationship in Wakefield. To provide training and advance public education and understanding of the issues of domestic violence in Wakefield. To introduce and engage in services which promote healthy relationships.

Rosalie Ryrie Foundation Ltd

Trustees' report (continued) for the year ended 31 March 2024

The charity's main activities

The organisation is unique in the field of behaviour management. It exists to improve the lives of family members in destructive relationships by giving individuals' safety and freedom from fear and domestic abuse. We work with adults, children and family units who have aggressive or conforming behaviours and those who identify early negative behaviour traits and who want preventative action. From our Wakefield family centre we offer support and a safe environment, to enable them to achieve a more positive future. This will be through group work and individual one to one and family sessions. We raise awareness of negative behaviour and the effect it has on relationships within and outside of the family group.

Public benefit statement

In setting our objectives and planning our activities our trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular raising awareness of Domestic abuse and its effects on families and children.

Achievements and performance

This year we have received a total of 572 referrals

Men 248

Women 243

Families 81

We have once again supported colleges and universities with students on placements to enhance their skills and knowledge on the impact on children who have lived/are living with domestic abuse.

Special thanks to our volunteers who have given 256 hours of their time over the past year.

We continue to try and develop our board of trustees, enabling the RRF board to develop the range of skills needed to lead the RRF in the future.

We successfully obtained 2 sources of funding to cover the RRF for a further year. We are also developing a mix of income streams to enable the RRF to continue to develop a long-term sustainability.

Thanks to the Mental Health Alliance who support the work we do for the people and the families within the community.

A special thanks to the families men, women and children who have trusted us to support them through their dark times.

Again, we would like to thank the long-term support from WYCAS, Young lives, Nova, Val-trading.

We have now been running 17 years and there is still a lot of work to be done and we will continue to do our best to deliver the service for the community.

Financial review

The net expenditure for the year was £13,956, including net income of £6,069 on unrestricted funds and net expenditure of £20,025 on restricted funds after transfers.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £14,826.

The RRF is trying to increase free reserves, which is very difficult when majority of funding/contracts are restricted. We will continue to increase the reserves until it reaches 3 months running costs.

Current reserves are below the level of unrestricted reserves set by the policy, the trustees intend to remedy this by the following actions:

To apply and increase alternative income sources to increase reserves.

The service manager and staff have applied for multiple funding and are waiting to hear back.

Rosalie Ryrie Foundation Ltd

Trustees' report (continued) for the year ended 31 March 2024

Statement of trustees' responsibilities

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Approved by the board of trustees on 11/12/2024

Russell Gibson (Trustee)

Rosalie Ryrie Foundation Ltd

Independent examiner's report to the trustees of Rosalie Ryrie Foundation Ltd

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2024, which are set out on pages 6 to 11.

Responsibilities and basis of report

As the charity's trustees of the charitable company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

E J Beverley FCCA

12/12/2024

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Rosalie Ryrie Foundation Ltd
Statement of Financial Activities
(including summary income and expenditure account)
for the year ended 31 March 2024

	Notes	2024 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £	2023 Total funds £
Income from:					
Grants and donations	(2)	3,026	125,351	128,377	121,678
Service income		7,330	-	7,330	5,185
Total income		10,356	125,351	135,707	126,863
Expenditure on:					
Salary , NI and pension costs	(3)	450	127,137	127,587	129,837
Payroll costs		-	937	937	871
Training course costs		-	119	119	1,642
Travel and subsistence expenses		-	307	307	3,696
Utilities		396	4,591	4,987	2,050
Insurance		704	546	1,250	1,201
Telephone and internet		-	2,264	2,264	1,333
Repairs and maintenance		-	858	858	678
Stationery, printing and postage		-	1,548	1,548	968
Cleaning		-	68	68	-
Accountancy		-	2,026	2,026	416
Independent examination		407	858	1,265	858
Legal and professional		242	922	1,164	485
Bank charges		24	139	163	144
Computer and software costs		415	706	1,121	1,219
Membership and subscriptions		-	774	774	1,198
Service costs		-	1,376	1,376	1,036
Depreciation		930	-	930	930
Advertising and promotions		-	200	200	100
Bad debt		719	-	719	-
Total expenditure		4,287	145,376	149,663	148,662
Net income / (expenditure)		6,069	(20,025)	(13,956)	(21,799)
Fund balances brought forward		10,016	59,162	69,178	90,977
Fund balances carried forward	(4)	16,085	39,137	55,222	69,178

All incoming resources and resources expended derive from continuing activities.

Rosalie Ryrie Foundation Ltd
Balance sheet
as at 31 March 2024

	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Fixed assets				
Tangible assets	(5) 1,259	-	1,259	2,189
Total fixed assets	<u>1,259</u>	<u>-</u>	<u>1,259</u>	<u>2,189</u>
Current assets				
Debtors and prepayments	(6) -	1,238	1,238	2,762
Cash at bank	16,946	37,899	54,845	65,868
Total current assets	<u>16,946</u>	<u>39,137</u>	<u>56,083</u>	<u>68,630</u>
Current liabilities:				
amounts falling due within one year				
Creditors and accruals	(7) 2,120	-	2,120	1,641
Total current liabilities	<u>2,120</u>	<u>-</u>	<u>2,120</u>	<u>1,641</u>
Net current assets	<u>14,826</u>	<u>39,137</u>	<u>53,963</u>	<u>66,989</u>
Net assets	<u>16,085</u>	<u>39,137</u>	<u>55,222</u>	<u>69,178</u>
Funds				
Unrestricted funds	16,085	-	16,085	10,016
Restricted funds	-	39,137	39,137	59,162
Total funds	<u>16,085</u>	<u>39,137</u>	<u>55,222</u>	<u>69,178</u>

For the year ending 31 March 2024 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who are also the directors for the purposes of company law) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2019).

The financial statements were approved by the board of trustees on 11/12/2024

Russell Gibson (Trustee)

Rosalie Ryrie Foundation Ltd

Notes to the accounts

for the year ended 31 March 2024

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, if it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it

Tangible fixed assets

Tangible fixed assets costing more than £1,000 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Office equipment: over 4 years

Plant and machinery : over 5 years

Pensions

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Rosalie Ryrie Foundation Ltd
Notes to the accounts continued
for the year ended 31 March 2024

2 Grants and donations	2024	2024	2024	2023
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Wakefield Mental Health Alliance	-	60,000	60,000	-
The National Lottery Community Fund	-	20,000	20,000	-
Violence Reduction Unit	-	20,377	20,377	-
West Yorkshire Combined Authority	-	24,974	24,974	33,218
NHS Wakefield Clinical Commissioning Group	-	-	-	44,960
Young Lives Consortium	-	-	-	41,460
Other donations	3,026	-	3,026	2,040
	<u>3,026</u>	<u>125,351</u>	<u>128,377</u>	<u>121,678</u>

3 Staff costs and numbers	2024	2023
	£	£
Gross salaries	116,743	118,974
Social security costs	10,267	10,273
Employment allowance	(5,000)	(5,000)
Pensions	5,577	5,590
	<u>127,587</u>	<u>129,837</u>

The average number of employees during the year was 5.1, being an average of 4.5 full time equivalent (2023: 5.5, 4.4 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme	2024	2023
	£	£
Costs of the scheme to the charity for the year	5,577	5,590

4 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Domestic Abuse Recovery Support	32,414	-	32,174	-	240
Future In Mind (FiM)	25,105	-	25,105	-	-
NL Footsteps for Men/Women	-	20,000	388	-	19,612
MHA (Mental Health Alliance)	-	60,000	59,235	-	765
MOJ	415	24,974	25,156	-	233
RRF Next Steps	525	-	525	-	-
Stepping Out	703	-	703	-	-
VRU - Violence Reduction Unit	-	20,377	2,090	-	18,287
	<u>59,162</u>	<u>125,351</u>	<u>145,376</u>	<u>-</u>	<u>39,137</u>

Fund name	Purpose of restriction
Domestic Abuse Recovery Support	Towards supporting women and children through safe accommodation.
Future In Mind (FiM)	For a Community Navigator post. Early intervention, emotional health and well being of children and young people.
NL Footsteps for Men/Women	Towards wages and utilities.
MHA (Mental Health Alliance)	To offer group support for perpetrators & victims of domestic abuse
MOJ	Towards a new post as support worker to work with victims of domestic abuse and sexual violence.

Rosalie Ryrie Foundation Ltd
Notes to the accounts continued
for the year ended 31 March 2024

4 Fund name	Purpose of restriction
RRF Next Steps	Working with perpetrators of domestic abuse and supporting the wider family.
Stepping Out	Towards gender-based groups for males and females, groups run weekly, tackle anxiety and depression and other mental health related issues link to destructive relationships.
VRU - Violence Reduction Unit	To work with 18 to 24 year olds on behaviours.

5 Tangible assets	Fixtures and fittings	Office equipment	Total
Cost	£	£	£
At 1 April 2023	1,500	5,846	7,346
Additions	-	-	-
At 31 March 2024	<u>1,500</u>	<u>5,846</u>	<u>7,346</u>
Depreciation			
At 1 April 2023	1,200	3,957	5,157
Charge for year	300	630	930
At 31 March 2024	<u>1,500</u>	<u>4,587</u>	<u>6,087</u>
Net book value			
At 31 March 2024	<u>-</u>	<u>1,259</u>	<u>1,259</u>
At 31 March 2023	<u>300</u>	<u>1,889</u>	<u>2,189</u>

6 Debtors and prepayments	2024	2023
	£	£
Debtors	-	1,119
Prepayments	1,238	1,643
	<u>1,238</u>	<u>2,762</u>

7 Creditors and accruals	2024	2023
	£	£
Bank credit card	91	-
Creditors	367	500
Accruals	1,662	1,141
	<u>2,120</u>	<u>1,641</u>

8 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

Remuneration and benefits received by key management personnel

The total employee benefits received by key management personnel were £42,255 (previous year: £42,456).

Rosalie Ryrrie Foundation Ltd
Statement of Financial Activities including comparatives for all funds
(including summary income and expenditure account)
for the year ended 31 March 2024

	2024	2023	2024	2023	2024	2023
	Unrestricted	Unrestricted	Restricted	Restricted	Total	Total
	funds	funds	funds	funds	funds	funds
	£	£	£	£	£	£
Income						
Grants and donations	3,026	2,040	125,351	119,638	128,377	121,678
Service income	7,330	2,873	-	2,312	7,330	5,185
Total income	10,356	4,913	125,351	121,950	135,707	126,863
Expenditure						
Salary , NI and pension costs	450	7,776	127,137	122,061	127,587	129,837
Payroll costs	-	-	937	871	937	871
Training course costs	-	-	119	1,642	119	1,642
Travel and subsistence expenses	-	-	307	3,696	307	3,696
Utilities	396	163	4,591	1,887	4,987	2,050
Insurance	704	-	546	1,201	1,250	1,201
Telephone and internet	-	-	2,264	1,333	2,264	1,333
Repairs and maintenance	-	2	858	676	858	678
Stationery, printing and postage	-	-	1,548	968	1,548	968
Cleaning	-	-	68	-	68	-
Accountancy	-	-	2,026	416	2,026	416
Independent examination	407	78	858	780	1,265	858
Legal and professional	242	-	922	485	1,164	485
Bank charges	24	-	139	144	163	144
Computer and software costs	415	-	706	1,219	1,121	1,219
Membership and subscriptions	-	-	774	1,198	774	1,198
Service costs	-	119	1,376	917	1,376	1,036
Depreciation	930	930	-	-	930	930
Advertising and promotions	-	-	200	100	200	100
Bad debt	719	-	-	-	719	-
Total expenditure	4,287	9,068	145,376	139,594	149,663	148,662
Net income / (expenditure)	6,069	(4,155)	(20,025)	(17,644)	(13,956)	(21,799)
Transfers between funds	-	2,519	-	(2,519)	-	-
Net movement in funds	6,069	(1,636)	(20,025)	(20,163)	(13,956)	(21,799)
Fund balances brought forward	10,016	11,652	59,162	79,325	69,178	90,977
Fund balances carried forward	16,085	10,016	39,137	59,162	55,222	69,178

ROSALIE RYRIE FOUNDATION LTD

England & Wales - Charity number 1150419

Accounts

Rosalie Ryrie Foundation Ltd

Charity number 1150419

A company limited by guarantee number 7762294

Annual Report and Financial Statements

for the year ended 31 March 2023



WYCAS

COMMUNITY ACCOUNTING
WEST YORKSHIRE

Rosalie Ryrie Foundation Ltd

Annual Report and Financial Statements for the year ended 31 March 2023

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Prepared by West Yorkshire Community Accountancy Service CIO

Rosalie Ryrie Foundation Ltd

Trustees' report for the year ended 31 March 2023

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Russell Gibson	Chair	
Joanna Adhikari	Treasurer	
Fiona Marshall	Secretary	
Dawn Taylor		
Kelly Burnett		Resigned 28 November 2022
Imogen Broley		Appointed 4 July 2022
Samantha Woolley		Appointed 4 July 2022
Charity number	1150419	Registered in England and Wales
Company number	7762294	Registered in England and Wales

Registered and principal address	Bankers
Footsteps 69 Brunswick Street Wakefield WF1 4PA	Unity Trust Bank PO Box 7193 Planetary Road Willenhall WV1 9DG

Independent examiner

E J Beverley FCCA

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a company limited by guarantee and was formed on 5 September 2011. It is governed by a memorandum and articles of association as amended on 10 October 2012. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £10.

Method of recruitment and appointment of trustees

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM.

Rosalie Ryrie Foundation Ltd

Trustees' report (continued) for the year ended 31 March 2023

Objectives and activities

The charity's objects

To provide for the relief of persons, and their dependents who have been physically, sexually, psychologically/emotionally and financially abused within an intimate or family relationship in Wakefield. To provide training and advance public education and understanding of the issues of domestic violence in Wakefield. To introduce and engage in services which promote healthy relationships.

The charity's main activities

The organisation is unique in the field of behaviour management. It exists to improve the lives of family members in destructive relationships by giving individuals' safety and freedom from fear and domestic abuse. We work with adults, children and family units who have aggressive or conforming behaviours and those who identify early negative behaviour traits and who want preventative action. From our Wakefield family centre we offer support and a safe environment, to enable them to achieve a more positive future. This will be through group work and individual one to one and family sessions. We raise awareness of negative behaviour and the effect it has on relationships within and outside of the family group.

Public benefit statement

In setting our objectives and planning our activities our trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular raising awareness of Domestic abuse and its effects on families and children.

Achievements and performance

This year we have supported.

Total of 317 new referrals:

Men 179

Women 122

Families 16

This work with parents means this has impacted on 557 children and 14 unborn children's home lives and hopefully their wellbeing.

We have managed to continue working through the pandemic by risk assessing our whole service and streamlining to enable the staff to meet the needs and be able to offer families continuing support.

During the Coronavirus pandemic the Foundation continued to see clients after undertaking a risk assessment and putting in place Covid procedures. This saw group sizes reduce from 15/20 per group to 4 clients and 2 staff per group. Staff wear visors and clients wear masks, all seats are 2 meters apart and there is a 30-minute break between groups to allow for bubbling and clean down of all facilities. Only being 4 per group meant initially running fortnightly for existing clients to be able to access the service. Following this the decision was made, after clients were requesting to return to weekly sessions, that opening more groups at different times was the way forward. This meant that the organisation previously had 6 groups: 2 Footsteps4Mums and 3 FootstepsforDads, plus a Mental Health women's group. The foundation is now running 17 groups split between Male and Female.

We worked with the local authority as essential service within our district through this year. Which worked positively for the community.

We have once again supported university social work students on placements at either BA or MA level and continue to work with universities to provide a real insight into Domestic Abuse support services.

Rosalie Ryrie Foundation Ltd

Trustees' report (continued) for the year ended 31 March 2023

Achievements and performance (Continued)

Special thanks go to our volunteers who have given 1,698 hours of their time over the past year to deliver the service. We have seven volunteers who have enabled RRF to deliver the front-line service to support the families that have attended.

We continue to develop our board of trustees, recruiting new trustees with required skills and experience to help lead RRF in the future. Working together the trustees and service manager have successfully submitted fundraising applications to new and existing funders. With a new funding strategy in place, we will continue to build a mix of income streams to provide long term stability of RRF services.

'We would like to thank all the people who have supported RRF over the past year including Young Lives, Nova and WYCAS without whose input we could not deliver the range of services to the level of people we do.

We would like to thank the funders who have supported the foundation, Wakefield CCG, West Yorkshire Combined Authority, Young Lives Consortium, The Mayor and Deputy Mayor of West Yorkshire, West Yorkshire Police, Morrison's Community Champion, Ossett Rotary Club, Melissa Radway School of Dance, clients for ongoing donations and appreciation of the work we do. Prestige Awards for awarding the Non-profit organisation of the year – West Yorkshire award.

The Rosalie Ryrie Foundation Limited has completed another year as a limited company with charitable status. RRF works to improve the lives of family members affected by domestic abuse and/ or destructive relationships. The main aim is to break the cycle of abusive, aggressive and conforming behaviours and enable families to stay together in a safe, positive and stable environment. We have over 13 years of experience of working with the whole family unit or as individuals from toddlers to grandparents including child to parent abuse.

Financial review

The net expenditure for the year was £21,799, including net expenditure of £1,636 on unrestricted funds and net expenditure of £20,163 on restricted funds after transfers.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £7,827.

The foundation's intention is to increase the level of unrestricted reserves each year until it reaches 3 months running costs.

Current reserves are below the level of unrestricted reserves set by the policy, the trustees intend to remedy this by the following actions:

To apply for unrestricted funds and to apply for overhead costs in restricted funding applications where possible;

The Service Manager is meeting with the Local Authority to identify gaps in services and an application is being made to the National Lottery Community Fund for 3-5 years funding;

The Operational Manager is applying to Esmee Fairbairn, Liz & Terry Bramall Foundation, Garfield Weston and Randall Foundation as these are funders identified as a good match to support the work of the foundation.

The foundation can take paying Perpetrator programme clients to generate funds to increase reserves, as well as any donations or fundraising.

Rosalie Ryrie Foundation Ltd

Trustees' report (continued) for the year ended 31 March 2023

Statement of trustees' responsibilities

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

approved by the board of trustees on 18/12/2023

Joanna Adhikari (Trustee)

Rosalie Ryrie Foundation Ltd

Independent examiner's report to the trustees of Rosalie Ryrie Foundation Ltd

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2023, which are set out on pages 7 to 13.

Responsibilities and basis of report

As the charity's trustees of the charitable company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

E J Beverley FCCA

19/12/2023

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Rosalie Ryrie Foundation Ltd
Statement of Financial Activities
(including summary income and expenditure account)
for the year ended 31 March 2023

	Notes	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total funds £
Income from:					
Grants and donations	(2)	2,040	119,638	121,678	122,932
Service income		2,873	2,312	5,185	3,895
Fund raising		-	-	-	1,107
Total income		4,913	121,950	126,863	127,934
Expenditure on:					
Salary , NI and pension costs	(3)	7,776	122,061	129,837	103,867
Payroll costs		-	871	871	783
Training course costs		-	1,642	1,642	3,100
Travel and subsistence expenses		-	3,696	3,696	1,210
Utilities		163	1,887	2,050	2,120
Insurance		-	1,201	1,201	1,212
Telephone and internet		-	1,333	1,333	1,386
Repairs and maintenance		2	676	678	631
Stationery, printing and postage		-	968	968	806
Cleaning		-	-	-	199
Accountancy		-	416	416	-
Independent examination		78	780	858	780
Legal and professional		-	485	485	121
Bank charges		-	144	144	115
Sundry expenses		-	-	-	364
Computer and software costs		-	1,219	1,219	979
Membership and subscriptions		-	1,198	1,198	734
Service costs		119	917	1,036	1,260
Depreciation		930	-	930	300
Grant refund		-	-	-	3,802
Advertising and promotions		-	100	100	1,000
Total expenditure		9,068	139,594	148,662	124,769
Net income / (expenditure)		(4,155)	(17,644)	(21,799)	3,165
Transfers between funds		2,519	(2,519)	-	-
Net movement in funds		(1,636)	(20,163)	(21,799)	3,165
Fund balances brought forward		11,652	79,325	90,977	87,812
Fund balances carried forward	(4)	10,016	59,162	69,178	90,977

All incoming resources and resources expended derive from continuing activities.

Rosalie Ryrie Foundation Ltd
Balance sheet
as at 31 March 2023

	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Fixed assets				
Tangible assets	(5) 2,189	-	2,189	600
Total fixed assets	<u>2,189</u>	<u>-</u>	<u>2,189</u>	<u>600</u>
Current assets				
Debtors and prepayments	(6) 1,119	1,643	2,762	31,601
Cash at bank	8,349	57,519	65,868	59,945
Total current assets	<u>9,468</u>	<u>59,162</u>	<u>68,630</u>	<u>91,546</u>
Current liabilities:				
amounts falling due within one year				
Creditors and accruals	(7) 1,641	-	1,641	1,169
Total current liabilities	<u>1,641</u>	<u>-</u>	<u>1,641</u>	<u>1,169</u>
Net current assets / (liabilities)	<u>7,827</u>	<u>59,162</u>	<u>66,989</u>	<u>90,377</u>
Net assets	<u>10,016</u>	<u>59,162</u>	<u>69,178</u>	<u>90,977</u>
Funds				
Unrestricted funds	10,016	-	10,016	11,652
Restricted funds	-	59,162	59,162	79,325
Total funds	<u>10,016</u>	<u>59,162</u>	<u>69,178</u>	<u>90,977</u>

For the year ending 31 March 2023 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who are also the directors for the purposes of company law) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2019).

The financial statements were approved by the board of trustees on 18/12/2023

Joanna Adhikari (Trustee)

Rosalie Ryrie Foundation Ltd

Notes to the accounts

for the year ended 31 March 2023

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, if it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Tangible fixed assets

Tangible fixed assets costing more than £1,000 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Office equipment: over 4 years

Plant and machinery : over 5 years

Pensions

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Rosalie Ryrie Foundation Ltd
Notes to the accounts continued
for the year ended 31 March 2023

2 Grants and donations	2023	2023	2023	2022
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
NHS Wakefield Clinical Commissioning Group	-	44,960	44,960	47,260
Young Lives Consortium	-	41,460	41,460	59,168
West Yorkshire Combined Authority	-	33,218	33,218	-
Wakefield Metropolitan District Council	-	-	-	13,266
Other donations	2,040	-	2,040	3,238
	<u>2,040</u>	<u>119,638</u>	<u>121,678</u>	<u>122,932</u>

3 Staff costs and numbers	2023	2022
	£	£
Gross salaries	118,974	95,851
Social security costs	10,273	7,320
Employment allowance	(5,000)	(4,000)
Pensions	5,590	4,696
	<u>129,837</u>	<u>103,867</u>

The average number of employees during the year was 5.5, being an average of 4.4 full time equivalent (2022: 5, 4.1 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme	2023	2022
	£	£
Costs of the scheme to the charity for the year	5,590	4,696

4 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Domestic Abuse Recovery Supp.	8,124	32,813	7,766	(757)	32,414
Future In Mind (FiM)	23,237	10,959	9,091	-	25,105
MOJ	-	27,222	26,807	-	415
RRF Next Steps	33,022	-	32,497	-	525
SCF	-	5,996	5,996	-	-
Stepping Out	-	44,960	44,257	-	703
Stepping Out +	3,850	-	2,088	(1,762)	-
VCS - Mental health fund	3,412	-	3,412	-	-
WMDC - CSP	7,680	-	7,680	-	-
	<u>79,325</u>	<u>121,950</u>	<u>139,594</u>	<u>(2,519)</u>	<u>59,162</u>

Fund name	Purpose of restriction
Domestic Abuse Recovery Supp.	Towards supporting women and children through safe accommodation. Transfer relates to moving fixed asset costs that will be used for the general use of the charity.
Future In Mind (FiM)	For a Community Navigator post. Early intervention, emotional health and well being of children and young people. The transfer relates to costs to host the role included in the funding.
MOJ	Towards a new post as support worker to work with victims of domestic abuse and sexual violence.

Rosalie Ryrie Foundation Ltd
Notes to the accounts continued
for the year ended 31 March 2023

4 Restricted funds (continued)

Fund name	Purpose of restriction
RRF Next Steps	Working with perpetrators of domestic abuse and supporting the wider family.
SCF	Working with men, women, children, victims and perpetrators of domestic abuse – keeping women & girls safe.
Stepping Out	Towards gender-based groups for males and females, groups run weekly, tackle anxiety and depression and other mental health related issues link to destructive relationships. Transfer relates to moving fixed asset costs that will be used for the general use of the charity.
Stepping Out +	Towards mental health women's group for extreme mental health & behaviour requirements.
VCS - Mental health fund	Emotional and Mental Wellbeing Grant Fund.
WMDC - CSP	Towards salary costs.

5 Tangible assets

	Fixtures and fittings	Office equipment	Total
<u>Cost</u>	£	£	£
At 1 April 2022	1,500	3,327	4,827
Additions	-	2,519	2,519
At 31 March 2023	<u>1,500</u>	<u>5,846</u>	<u>7,346</u>
<u>Depreciation</u>			
At 1 April 2022	900	3,327	4,227
Charge for year	300	630	930
At 31 March 2023	<u>1,200</u>	<u>3,957</u>	<u>5,157</u>
<u>Net book value</u>			
At 31 March 2023	<u>300</u>	<u>1,889</u>	<u>2,189</u>
At 31 March 2022	<u>600</u>	<u>-</u>	<u>600</u>

6 Debtors and prepayments

	2023	2022
	£	£
Debtors	1,119	17,709
Prepayments	1,643	1,153
Accrued income	-	12,739
	<u>2,762</u>	<u>31,601</u>

7 Creditors and accruals

	2023	2022
	£	£
Creditors	500	114
Accruals	1,141	1,055
	<u>1,641</u>	<u>1,169</u>

Rosalie Ryrie Foundation Ltd
Notes to the accounts continued
for the year ended 31 March 2023

8 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

Remuneration and benefits received by key management personnel

The total employee benefits received by key management personnel were £42,456 (previous year: £36,466).

Rosalie Ryrrie Foundation Ltd
Statement of Financial Activities including comparatives for all funds
(including summary income and expenditure account)
for the year ended 31 March 2023

	2023	2022	2023	2022	2023	2022
	Unrestricted	Unrestricted	Restricted	Restricted	Total	Total
	funds	funds	funds	funds	funds	funds
	£	£	£	£	£	£
Income						
Grants and donations	2,040	3,238	119,638	119,694	121,678	122,932
Service income	2,873	3,895	2,312	-	5,185	3,895
Fund raising	-	1,107	-	-	-	1,107
Total income	4,913	8,240	121,950	119,694	126,863	127,934
Expenditure						
Salary , NI and pension costs	7,776	17,260	122,061	86,607	129,837	103,867
Payroll costs	-	-	871	783	871	783
Training course costs	-	-	1,642	3,100	1,642	3,100
Travel and subsistence expenses	-	-	3,696	1,210	3,696	1,210
Utilities	163	242	1,887	1,878	2,050	2,120
Insurance	-	713	1,201	499	1,201	1,212
Telephone and internet	-	262	1,333	1,124	1,333	1,386
Repairs and maintenance	2	551	676	80	678	631
Stationery, printing and postage	-	206	968	600	968	806
Cleaning	-	49	-	150	-	199
Accountancy	-	-	416	-	416	-
Independent examination	78	240	780	540	858	780
Legal and professional	-	-	485	121	485	121
Bank charges	-	62	144	53	144	115
Sundry expenses	-	364	-	-	-	364
Computer and software costs	-	-	1,219	979	1,219	979
Membership and subscriptions	-	280	1,198	454	1,198	734
Service costs	119	1,093	917	167	1,036	1,260
Depreciation	930	300	-	-	930	300
Grant refund	-	-	-	3,802	-	3,802
Advertising and promotions	-	-	100	1,000	100	1,000
Total expenditure	9,068	21,622	139,594	103,147	148,662	124,769
Net income / (expenditure)	(4,155)	(13,382)	(17,644)	16,547	(21,799)	3,165
Transfers between funds	2,519	1,955	(2,519)	(1,955)	-	-
Net movement in funds	(1,636)	(11,427)	(20,163)	14,592	(21,799)	3,165
Fund balances brought forward	11,652	23,079	79,325	64,733	90,977	87,812
Fund balances carried forward	10,016	11,652	59,162	79,325	69,178	90,977

ROSALIE RYRIE FOUNDATION LTD

England & Wales - Charity number 1150419

Accounts

Rosalie Ryrie Foundation Ltd

Charity number 1150419

A company limited by guarantee number 7762294

Annual Report and Financial Statements for the year ended 31 March 2022



West Yorkshire Community Accounting Service

Rosalie Ryrrie Foundation Ltd

Annual Report and Financial Statements for the year ended 31 March 2022

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Prepared by West Yorkshire Community Accountancy Service CIO

Rosalie Ryrie Foundation Ltd

Trustees' report for the year ended 31 March 2022

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Russell Gibson	Chair	Appointed 8 September 2021
Joanna Adhikari	Treasurer	
Fiona Marshall	Secretary	
Dawn Taylor		
Kelly Burnett		Resigned 4 July 2022
Imogen Broley		Appointed 4 July 2022
Samantha Woolley		Appointed 4 July 2022

Charity number	1150419	Registered in England and Wales
Company number	7762294	Registered in England and Wales

Registered and principal address	Bankers
Footsteps 69 Brunswick Street Wakefield WF1 4PA	Unity Trust Bank PO Box 7193 Planetary Road Willenhall WV1 9DG

Independent examiner

Elisabeth Beverley FCCA

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a company limited by guarantee and was formed on 5 September 2011. It is governed by a memorandum and articles of association as amended on 10 October 2012. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £10.

Method of recruitment and appointment of trustees

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM.

Objectives and activities

The charity's objects

To provide for the relief of persons, and their dependents who have been physically, sexually, psychologically/emotionally and financially abused within an intimate or family relationship in Wakefield. To provide training and advance public education and understanding of the issues of domestic violence in Wakefield. To introduce and engage in services which promote healthy relationships.

The charity's main activities

The organisation is unique in the field of behaviour management. It exists to improve the lives of family members in destructive relationships by giving individuals' safety and freedom from fear and domestic abuse. We work with adults, children and family units who have aggressive or conforming behaviours and those who identify early negative behaviour traits and who want preventative action. From our Wakefield family centre we offer support and a safe environment, to enable them to achieve a more positive future. This will be through group work and individual one to one and family sessions. We raise awareness of negative behaviour and the effect it has on relationships within and outside of the family group.

Rosalie Ryrie Foundation Ltd

Trustees' report (continued) for the year ended 31 March 2022

Public benefit statement

In setting our objectives and planning our activities our trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular raising awareness of Domestic abuse and its effects on families and children.

Achievements and performance

Clients

RRF Response referrals April 2021 – March 2022

Males

162 referred
56 engaged
56 no shows or unable to contact
50 returned to referrer due to groups closing

Female

119 Referred
51 engaged
48 no shows or unable to contact
20 returned to referrer due to groups closing

Out of these 246 children/ young people and 12 unborn within the families who attended have been impacted on by changes the parents have made.

182 children/ young people, 11 unborn of the families who did not engage did not have the opportunity for families to make changes.

Out of the 70 referrals returned 59 children/ young people and 3 unborn did not have any opportunity to make any changes.

Recovery project -October 2022.

Slippage fund - to 60 individuals – January 2023.

Stepping out + 5 Individuals Mental Health – October 2022.

VRU – 30 Individuals months June 2022.

Financial review

The net income for the year was £3,165, including net expenditure of £11,427 on unrestricted funds and net income of £14,592 on restricted funds after transfers.

The pandemic has allowed for the foundation to prove the need for the services it provides to the Local Authority and thereby strengthening its position in relation to receiving funding.

The trustees have reassessed the charity's ability to continue for at least 12 months from the date that the accounts are approved and conclude that no material uncertainties exist that cast significant doubt on the charity's ability to continue as a going concern.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £11,052.

The foundation's intention is to increase the level of unrestricted reserves each year until it reaches 3 months running costs.

Rosalie Ryrie Foundation Ltd

Trustees' report (continued) for the year ended 31 March 2022

Statement of trustees' responsibilities

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

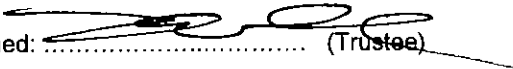
Company law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Signed on behalf of the board of trustees on ... 12/12/22

Signed:  (Trustee)

Name: F. MARSHALL

Rosalie Ryrie Foundation Ltd

Independent examiner's report to the trustees of Rosalie Ryrie Foundation Ltd

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2022, which are set out on pages 6 to 11.

Responsibilities and basis of report

As the charity's trustees of the charitable company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

Signed: Name: Elisabeth Beverley FCCA

Date:

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Rosalie Ryrie Foundation Ltd

Independent examiner's report to the trustees of Rosalie Ryrie Foundation Ltd

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2022, which are set out on pages 6 to 11.

Responsibilities and basis of report

As the charity's trustees of the charitable company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.



Signed:

Name: Elisabeth Beverley FCCA

13/12/2022

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Rosalie Ryrle Foundation Ltd
Statement of Financial Activities
(Including summary income and expenditure account)
for the year ended 31 March 2022

	Notes	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
Income from:					
Grants and donations	(2)	3,238	119,694	122,932	139,364
Contracts		-	-	-	7,500
Services		3,895	-	3,895	-
Fund raising		1,107	-	1,107	496
Total income		<u>8,240</u>	<u>119,694</u>	<u>127,934</u>	<u>147,360</u>
Expenditure on:					
Salary , NI and pension costs	(3)	17,260	86,607	103,867	90,511
Payroll costs		-	783	783	237
Freelance worker		-	-	-	4,495
Training course costs		-	3,100	3,100	68
Travel and subsistence expenses		-	1,210	1,210	701
Utilities		242	1,878	2,120	1,990
Insurance		713	499	1,212	1,245
Telephone and internet		262	1,124	1,386	1,683
Repairs and maintenance		551	80	631	741
Stationery, printing and postage		206	600	806	582
Cleaning		49	150	199	205
Independent examination		240	540	780	540
Legal and professional		-	121	121	7,565
Bank charges		62	53	115	84
Sundry expenses		295	-	295	113
Computer and software costs		-	979	979	427
Membership and subscriptions		280	454	734	438
Volunteer expenses		69	-	69	450
Service costs		1,093	167	1,260	870
Depreciation		300	-	300	655
Website development		-	-	-	8,749
Grant refund		-	3,802	3,802	-
Advertising and promotions		-	1,000	1,000	-
Total expenditure		<u>21,622</u>	<u>103,147</u>	<u>124,769</u>	<u>122,349</u>
Net income / (expenditure)		<u>(13,382)</u>	<u>16,547</u>	<u>3,165</u>	<u>25,011</u>
Transfers between funds		<u>1,955</u>	<u>(1,955)</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>(11,427)</u>	<u>14,592</u>	<u>3,165</u>	<u>25,011</u>
Fund balances brought forward		<u>23,079</u>	<u>64,733</u>	<u>87,812</u>	<u>62,801</u>
Fund balances carried forward	(4)	<u>11,652</u>	<u>79,325</u>	<u>90,977</u>	<u>87,812</u>

All incoming resources and resources expended derive from continuing activities.

Rosalie Ryrie Foundation Ltd
Balance sheet
as at 31 March 2022


	2022 Unrestricted £	2022 Restricted £	2022 Total £	2021 Total £
Fixed assets				
Tangible assets (5)	600	-	600	900
Total fixed assets	<u>600</u>	<u>-</u>	<u>600</u>	<u>900</u>
Current assets				
Debtors and prepayments (6)	12,739	18,862	31,601	19,663
Cash at bank	(793)	60,738	59,945	68,108
Total current assets	<u>11,946</u>	<u>79,600</u>	<u>91,546</u>	<u>87,771</u>
Current liabilities: amounts falling due within one year				
Accruals	894	275	1,169	859
Total current liabilities	<u>894</u>	<u>275</u>	<u>1,169</u>	<u>859</u>
Net current assets	<u>11,052</u>	<u>79,325</u>	<u>90,377</u>	<u>86,912</u>
Net assets	<u>11,652</u>	<u>79,325</u>	<u>90,977</u>	<u>87,812</u>
Funds				
Unrestricted funds	11,652	-	11,652	23,079
Restricted funds	-	79,325	79,325	64,733
Total funds	<u>11,652</u>	<u>79,325</u>	<u>90,977</u>	<u>87,812</u>

For the year ending 31 March 2022 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who also the directors for the purposes of company law) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2019).

The financial statements were approved by the board of trustees on ...12/12/22...

Signed:  (Trustee)

Name: F. MARSHALL

Rosalie Ryrie Foundation Ltd

Notes to the accounts

for the year ended 31 March 2022

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Tangible fixed assets

Tangible fixed assets costing more than £1,000 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Office equipment: over 4 years

Plant and machinery : over 5 years

Pensions

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

Rosalie Ryrie Foundation Ltd
Notes to the accounts continued
for the year ended 31 March 2022

1 Accounting policies

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

2 Grants and donations

	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
NHS Wakefield Clinical Commissioning Group	-	47,260	47,260	-
Wakefield Metropolitan District Council	-	13,266	13,266	-
Young Lives Consortium	-	59,168	59,168	58,813
Future in Mind	-	-	-	19,586
Nova	-	-	-	3,500
National Lottery Community Fund	-	-	-	55,633
Donations	3,238	-	3,238	1,832
	<u>3,238</u>	<u>119,694</u>	<u>122,932</u>	<u>139,364</u>

3 Staff costs and numbers

	2022 £	2021 £
Gross salaries	95,851	83,381
Social security costs	7,320	6,959
Employment allowance	(4,000)	(4,000)
Pensions	4,696	4,171
	<u>103,867</u>	<u>90,511</u>

The average number of employees during the year was 5, being an average of 4.1 full time equivalent (2021: 3.7, 3.4 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme

	2022 £	2021 £
Costs of the scheme to the charity for the year	4,696	4,171

4 Restricted funds

	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
Future in Mind	15,190	19,585	9,583	(1,955)	23,237
Community Safety Partnership	41,387	-	33,707	-	7,680
National Lottery Community Fund	4,744	-	4,744	-	-
Coronavirus VCS Resilience Fund	3,412	-	-	-	3,412
Violence Reduction Unit	-	13,266	13,266	-	-
Recovery Project	-	39,583	31,459	-	8,124
CCG - Stepping Out +	-	6,600	2,750	-	3,850
CCG - RRF Next Steps	-	40,660	7,638	-	33,022
	<u>64,733</u>	<u>119,694</u>	<u>103,147</u>	<u>(1,955)</u>	<u>79,325</u>

Rosalie Ryrie Foundation Ltd
Notes to the accounts continued
for the year ended 31 March 2022

4 Restricted funds (continued)

Fund name	Purpose of restriction
Future in Mind	For a Community Navigator post. Early intervention, emotional health and well being of children and young people. The transfer relates to costs to host the role included in the funding.
Community Safety Partnership	Towards salary costs.
National Lottery Community Fund	Towards salaries and overheads.
Coronavirus VCS Resil. Fund	Emotional and Mental Wellbeing Grant Fund.
Violence Reduction Unit	Towards supporting young people 14-25 who are at risk of becoming involved in violent crime.
Recovery Project	Towards supporting women and children through safe accommodation.
CCG - Stepping Out +	Towards mental health women's group for extreme mental health & behaviour requirements.
CCG - RRF Next Steps	Working with perpetrators of domestic abuse and supporting the wider family.

5 Tangible assets

	Fixtures and fittings	Office equipment	Total
<u>Cost</u>	£	£	£
At 1 April 2021	1,500	3,327	4,827
Additions	-	-	-
At 31 March 2022	<u>1,500</u>	<u>3,327</u>	<u>4,827</u>
<u>Depreciation</u>			
At 1 April 2021	600	3,327	3,927
Charge for year	300	-	300
At 31 March 2022	<u>900</u>	<u>3,327</u>	<u>4,227</u>
<u>Net book value</u>			
At 31 March 2022	<u>600</u>	<u>-</u>	<u>600</u>
At 31 March 2021	<u>900</u>	<u>-</u>	<u>900</u>

6 Debtors and prepayments

	2022	2021
	£	£
Debtors	17,709	9,793
Prepayments	1,153	9,870
Accrued income	<u>12,739</u>	<u>-</u>
	<u>31,601</u>	<u>19,663</u>

7 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

Remuneration and benefits received by key management personnel

The key management personnel of the charity include the trustees and Chief Officer. The total employee benefits received were £36,466 (previous year: £36,018).

No trustee received any remuneration or benefit in this capacity during this or the previous year.

Rosalie Ryrie Foundation Ltd

Statement of Financial Activities including comparatives for all funds (Including summary income and expenditure account) for the year ended 31 March 2022

	2022 Unrestricted funds £	2021 Unrestricted funds £	2022 Restricted funds £	2021 Restricted funds £	2022 Total funds £	2021 Total funds £
Income						
Grants and donations	3,238	11,832	119,694	127,532	122,932	139,364
Contracts	-	7,500	-	-	-	7,500
Services	3,895	-	-	-	3,895	-
Fund raising	1,107	496	-	-	1,107	496
Total income	8,240	19,828	119,694	127,532	127,934	147,360
Expenditure						
Salary, NI and pension costs	17,260	-	86,607	90,511	103,867	90,511
Payroll costs	-	-	783	237	783	237
Freelance worker	-	231	-	4,264	-	4,495
Training course costs	-	68	3,100	-	3,100	68
Travel and subsistence expenses	-	-	1,210	701	1,210	701
Utilities	242	844	1,878	1,146	2,120	1,990
Insurance	713	595	499	650	1,212	1,245
Telephone and internet	262	633	1,124	1,050	1,386	1,683
Repairs and maintenance	551	741	80	-	631	741
Stationery, printing and postage	206	23	600	559	806	582
Cleaning	49	55	150	150	199	205
Independent examination	240	36	540	504	780	540
Legal and professional	-	273	121	7,292	121	7,565
Bank charges	62	66	53	18	115	84
Sundry expenses	295	50	-	63	295	113
Computer and software costs	-	-	979	427	979	427
Membership and subscriptions	280	96	454	342	734	438
Volunteer expenses	69	450	-	-	69	450
Service costs	1,093	870	167	-	1,260	870
Depreciation	300	655	-	-	300	655
Website development	-	24	-	8,725	-	8,749
Grant refund	-	-	3,802	-	3,802	-
Advertising and promotions	-	-	1,000	-	1,000	-
Total expenditure	21,622	5,710	103,147	116,639	124,769	122,349
Net income / (expenditure)	(13,382)	14,118	16,547	10,893	3,165	25,011
Transfers between funds	1,955	1,151	(1,955)	(1,151)	-	-
Net movement in funds	(11,427)	15,269	14,592	9,742	3,165	25,011
Fund balances brought forward	23,079	7,810	64,733	54,991	87,812	62,801
Fund balances carried forward	11,652	23,079	79,325	64,733	90,977	87,812

ROSALIE RYRIE FOUNDATION LTD

England & Wales - Charity number 1150419

Accounts

Rosalie Ryrie Foundation Ltd

Charity number 1150419

A company limited by guarantee number 7762294

Annual Report and Financial Statements for the year ended 31 March 2021



West Yorkshire Community Accounting Service

Rosalie Ryrie Foundation Ltd

Annual Report and Financial Statements for the year ended 31 March 2021

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Prepared by West Yorkshire Community Accounting Service

Rosalie Ryrie Foundation Ltd

Trustees' report for the year ended 31 March 2021

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Anne Fielden Smith		Resigned 7 December 2020
Jayne Poppleton	Chair	Resigned 1 October 2020
China Milner		Resigned 9 February 2021
Joanna Adhikari	Treasurer	
Dawn Taylor	Secretary	
Kelly Burnett		
Fiona Marshall		Appointed 01 December 2020
Russell Gibson		Appointed 9 September 2021
Charity number	1150419	Registered in England and Wales
Company number	7762294	Registered in England and Wales

Registered and principal address

Footsteps
69 Brunswick Street
Wakefield
WF1 4PA

Bankers

Unity Trust Bank
PO Box 7193
Planetary Road
Willenhall WV1 9DG

Independent examiner

Elisabeth Beverley FCCA

West Yorkshire Community Accounting Service

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a company limited by guarantee and was formed on 5 September 2011. It is governed by a memorandum and articles of association as amended on 10 October 2012. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £10.

Method of recruitment and appointment of trustees

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM.

Rosalie Ryrie Foundation Ltd

Trustees' report (continued) for the year ended 31 March 2021

Objectives and activities

The charity's objects

To provide for the relief of persons, and their dependents who have been physically, sexually, psychologically/emotionally and financially abused within an intimate or family relationship in Wakefield. To provide training and advance public education and understanding of the issues of domestic violence in Wakefield. To introduce and engage in services which promote healthy relationships.

The charity's main activities

The organisation is unique in the field of behaviour management. It exists to improve the lives of family members in destructive relationships by giving individuals' safety and freedom from fear and domestic abuse. We work with adults, children and family units who have aggressive or conforming behaviours and those who identify early negative behaviour traits and who want preventative action. From our Wakefield family centre we offer support and a safe environment, to enable them to achieve a more positive future. This will be through group work and individual one to one and family sessions. We raise awareness of negative behaviour and the effect it has on relationships within and outside of the family group.

Public benefit statement

In setting our objectives and planning our activities our trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular raising awareness of Domestic abuse and its effects on families and children.

Achievements and performance

Out of the 202 adults who have engaged, this has impacted on 277 children in the families for positive changes in the children's lives. This also includes if the children are removed from the home as it may be the best option if no changes have been made by the parents.

Work Delivered by Rosalie Ryrie Foundation

Our workbook, "Charlie", was developed with clients input and demonstrates the impact that life events such as abuse, drugs, alcohol and divorce can have on their emotional tank and how this can affect behaviour. "Charlie" helps clients to open up about their personal life events and understand the impact on adult behaviour.

We have also devised other resources to work with children, specific to their experience around domestic abuse. This includes developing safety plans with the children.

All our work on behaviours is delivered to both victims, perpetrators and their children so all the family are educated in what abusive behaviours are and managing their emotions and behaviours.

Initially we have an individual session which includes:

1. Referral form – includes up to 3 generations of family behaviours
2. What is domestic abuse - break down of behaviours
3. Impact of negative behaviours on children

Followed by:

Group work with adult victims of domestic abuse

Group work with adults who display aggressive and conforming behaviours

Couples: 12 weeks of separate group, and then we will see them as a couple if safe to do so

Children and young people who have witnessed and or experienced domestic abuse and may display abusive and/or conforming behaviours within families

We have offered rolling programs for 14 years for group sessions which were previously up to 20 individuals per session, this changed during Covid to reduce the risk, these sessions are gender separated.

The children and family work can be with the child and parent, depending on the child's age and individual sessions will be offered.

We have no time limit on individuals; however we recommend a minimum of 26 sessions.

Rosalie Ryrie Foundation Ltd

Trustees' report (continued) for the year ended 31 March 2021

Financial review

The net income for the year was £25,011, including net income of £15,269 on unrestricted funds and net income of £9,742 on restricted funds after transfers.

Covid 19 changed the way we work, smaller groups and PPE to meet risk assessment. More groups put in place and no individuals to allow for more groups. Staff working split shifts to cover more groups.

Covid 19 although detrimental to the country, due to rising domestic abuse situations due to Covid 19, the foundation is now classed as an essential service to Wakefield Council and has been identified as an essential part for not only their Covid 19 response but also their Domestic Abuse strategy.

At the time of signing these accounts the charity has been impacted by the global Covid-19 virus. The trustees have reassessed the charity's ability to continue for at least 12 months from the date that the accounts are approved and conclude that no material uncertainties exist that cast significant doubt on the charity's ability to continue as a going concern.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £22,179.

The trustees aim to maintain sufficient reserve funds to cover 3 months essential operating expenditure.

Rosalie Ryrie Foundation Ltd

Trustees' report (continued) for the year ended 31 March 2021

Statement of trustees' responsibilities

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Signed on behalf of the board of trustees on 09/12/2021

Joanna Adhikari (Trustee)

Rosalie Ryrie Foundation Ltd

Independent examiner's report to the trustees of Rosalie Ryrie Foundation Ltd

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2021, which are set out on pages 7 to 13.

Responsibilities and basis of report

As the charity's trustees of the charitable company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

Elisabeth Beverley FCCA

14/12/2021

West Yorkshire Community Accounting Service

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Rosalie Ryrie Foundation Ltd
Statement of Financial Activities
(including summary income and expenditure account)
for the year ended 31 March 2021

	Notes	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
Income from:					
Grants and donations	(2)	11,832	127,532	139,364	99,057
Social work students		-	-	-	1,680
Contracts		7,500	-	7,500	2,500
Fund raising		496	-	496	-
Other income		-	-	-	25
Total income		19,828	127,532	147,360	103,262
Expenditure on:					
Salary , NI and penison costs	(3)	-	90,511	90,511	81,349
Payroll costs		-	237	237	503
Freelance worker		231	4,264	4,495	-
Training course costs		68	-	68	2,206
Travel and subsistence expenses		-	701	701	800
Utilities		844	1,146	1,990	2,476
Insurance		595	650	1,245	1,189
Telephone and internet		633	1,050	1,683	1,532
Repairs and maintenance		741	-	741	206
Equipment		-	34	34	553
Stationery, printing and postage		23	525	548	660
Cleaning		55	150	205	467
Independent examination		36	504	540	462
Legal and professional		273	7,292	7,565	1,936
Bank charges		66	18	84	102
Sundry expenses		50	63	113	642
Computer and software costs		-	427	427	108
Membership and subscriptions		96	342	438	489
Volunteer expenses		450	-	450	219
Service refreshments		870	-	870	721
Depreciation		655	-	655	1,131
Website development		24	8,725	8,749	-
Total expenditure		5,710	116,639	122,349	97,751
Net income / (expenditure)		14,118	10,893	25,011	5,511
Transfers between funds		1,151	(1,151)	-	-
Net movement in funds		15,269	9,742	25,011	5,511
Fund balances brought forward		7,810	54,991	62,801	57,290
Fund balances carried forward	(5)	23,079	64,733	87,812	62,801

All incoming resources and resources expended derive from continuing activities.

Rosalie Ryrie Foundation Ltd

Balance sheet

as at 31 March 2021

	2021	2021	2021	2020
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Fixed assets				
Tangible assets	(6) 900	-	900	1,555
Total fixed assets	<u>900</u>	<u>-</u>	<u>900</u>	<u>1,555</u>
Current assets				
Debtors and prepayments	(7) 713	18,950	19,663	735
Cash at bank	22,325	45,783	68,108	61,450
Total current assets	<u>23,038</u>	<u>64,733</u>	<u>87,771</u>	<u>62,185</u>
Current liabilities:				
amounts falling due within one year				
Creditors and accruals	(8) 859	-	859	939
Total current liabilities	<u>859</u>	<u>-</u>	<u>859</u>	<u>939</u>
Net current assets / (liabilities)	<u>22,179</u>	<u>64,733</u>	<u>86,912</u>	<u>61,246</u>
Net assets	<u>23,079</u>	<u>64,733</u>	<u>87,812</u>	<u>62,801</u>
Funds				
Unrestricted funds	23,079	-	23,079	7,810
Restricted funds	-	64,733	64,733	54,991
Total funds	<u>23,079</u>	<u>64,733</u>	<u>87,812</u>	<u>62,801</u>

For the year ending 31 March 2021 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who also the directors for the purposes of company law) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2019).

The financial statements were approved by the board of trustees on 09/12/2021

Joanna Adhikari (Trustee)

Rosalie Ryrie Foundation Ltd

Notes to the accounts

for the year ended 31 March 2021

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Tangible fixed assets

Tangible fixed assets costing more than £1,000 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Office equipment: over 4 years

Plant and machinery : over 5 years

Pensions

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Rosalie Ryrie Foundation Ltd
Notes to the accounts continued
for the year ended 31 March 2021

2 Grants and donations	2021	2021	2021	2020
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Future in Mind	-	19,586	19,586	19,586
Reaching Communities	-	-	-	72,681
West Yorkshire Police and Crime Commissioner	-	-	-	5,500
Nova	-	3,500	3,500	-
WMDC	10,000	48,813	58,813	-
National Lottery Community Fund	-	55,633	55,633	-
Donations	1,832	-	1,832	1,290
	<u>11,832</u>	<u>127,532</u>	<u>139,364</u>	<u>99,057</u>

3 Staff costs and numbers	2021	2020
	£	£
Gross salaries	83,381	73,940
Social security costs	6,959	6,633
Employment allowance	(4,000)	(3,000)
Pensions	4,171	3,776
	<u>90,511</u>	<u>81,349</u>

The average number employees during the year was 3.7, being an average of 3.4 full time equivalent (2020: 3, 2.7 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme	2021	2020
	£	£
Costs of the scheme to the charity for the year	4,171	3,776
Amount of any contributions outstanding at the year end	-	-
Amount of any contributions prepaid at the year end	-	-

4 Rent

Wakefield Council, who own the property the charity rents, have agreed to a peppercorn annual rent contract for 6 years from 1 January 2019.

5 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Future in Mind	10,556	19,586	14,952	-	15,190
Reaching Communities	40,966	-	39,815	(1,151)	-
WYPC Commissioner	3,469	-	3,469	-	-
Community Safety Partnership	-	48,813	7,426	-	41,387
National Lottery Community Fund	-	55,633	50,889	-	4,744
Wfd Coronavirus VCS Resilience Fund	-	3,500	88	-	3,412
	<u>54,991</u>	<u>127,532</u>	<u>116,639</u>	<u>(1,151)</u>	<u>64,733</u>

Rosalie Ryrie Foundation Ltd
Notes to the accounts continued
for the year ended 31 March 2021

5 Restricted funds (continued)

Fund name	Purpose of restriction
Future in Mind	For a Community Navigator post. Early intervention, emotional health and well being of children and young people.
Reaching Communities	Towards salaries, recruitment, general running costs and overheads. Also building skills, knowledge and confidence. The transfer relates to the small balance on the fund being transferred to unrestricted.
WYPC Commissioner	Towards Domestic abuse prevention and early interventions.
Community Safety Partnership	Towards salary costs
National Lottery Community Fund	Towards salaries and overheads
Wfd Coronavirus VCS Resilience Fund	Emotional and Mental Wellbeing Grant Fund

6 Tangible assets

	Fixtures and fittings	Office equipment	Total
<u>Cost</u>	£	£	£
At 1 April 2020	1,500	3,327	4,827
At 31 March 2021	<u>1,500</u>	<u>3,327</u>	<u>4,827</u>
<u>Depreciation</u>			
At 1 April 2020	300	2,972	3,272
Charge for year	300	355	655
At 31 March 2021	<u>600</u>	<u>3,327</u>	<u>3,927</u>
<u>Net book value</u>			
At 31 March 2021	<u>900</u>	<u>-</u>	<u>900</u>
At 31 March 2020	<u>1,200</u>	<u>355</u>	<u>1,555</u>

7 Debtors and prepayments

	2021	2020
	£	£
Debtors	9,793	-
Prepayments	9,870	735
	<u>19,663</u>	<u>735</u>

8 Creditors and accruals

	2021	2020
	£	£
Accruals	859	939
	<u>859</u>	<u>939</u>

Rosalie Ryrie Foundation Ltd
Notes to the accounts continued
for the year ended 31 March 2021

9 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

Remuneration and benefits received by key management personnel

The key management personnel of the charity include the trustees and Chief Officer. The total employee benefits received by the Chief Officer were £36,018 (previous year: £31,949).

No trustee received any remuneration or benefit in this capacity during this or the previous year.

Rosalie Ryrrie Foundation Ltd

Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 March 2021

	2021 Unrestricted funds £	2020 Unrestricted funds £	2021 Restricted funds £	2020 Restricted funds £	2021 Total funds £	2020 Total funds £
Income						
Grants and donations	11,832	1,290	127,532	97,767	139,364	99,057
Social work students	-	1,680	-	-	-	1,680
Contracts	7,500	2,500	-	-	7,500	2,500
Fund raising	496	-	-	-	496	-
Other income	-	25	-	-	-	25
Total income	19,828	5,495	127,532	97,767	147,360	103,262
Expenditure						
Salary , NI and pension costs	-	-	90,511	81,349	90,511	81,349
Payroll costs	-	-	237	503	237	503
Freelance worker	231	-	4,264	-	4,495	-
Training course costs	68	-	-	2,206	68	2,206
Travel and subsistence expenses	-	-	701	800	701	800
Utilities	844	-	1,146	2,476	1,990	2,476
Insurance	595	-	650	1,189	1,245	1,189
Telephone and internet	633	-	1,050	1,532	1,683	1,532
Repairs and maintenance	741	70	-	136	741	206
Equipment	-	-	34	553	34	553
Stationery, printing and postage	23	6	525	654	548	660
Cleaning	55	329	150	138	205	467
Independent examination	36	462	504	-	540	462
Legal and professional	273	67	7,292	1,869	7,565	1,936
Bank charges	66	102	18	-	84	102
Sundry expenses	50	642	63	-	113	642
Computer and software costs	-	108	427	-	427	108
Membership and subscriptions	96	435	342	54	438	489
Volunteer expenses	450	-	-	219	450	219
Service refreshments	870	396	-	325	870	721
Depreciation	655	1,131	-	-	655	1,131
Website development	24	-	8,725	-	8,749	-
Total expenditure	5,710	3,748	116,639	94,003	122,349	97,751
Net income / (expenditure)	14,118	1,747	10,893	3,764	25,011	5,511
Transfers between funds	1,151	1,483	(1,151)	(1,483)	-	-
Net movement in funds	15,269	3,230	9,742	2,281	25,011	5,511
Fund balances brought forward	7,810	4,580	54,991	52,710	62,801	57,290
Fund balances carried forward	23,079	7,810	64,733	54,991	87,812	62,801