

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 Ryrie 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.

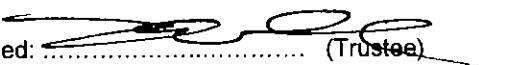
Company law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the 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').

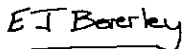
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- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
- 4 the 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 Ryrie 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		8,240	119,694	127,934	147,360
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		21,622	103,147	124,769	122,349
Net income / (expenditure)		(13,382)	16,547	3,165	25,011
Transfers between funds		1,955	(1,955)	-	-
Net movement in funds		(11,427)	14,592	3,165	25,011
Fund balances brought forward		23,079	64,733	87,812	62,801
Fund balances carried forward	(4)	11,652	79,325	90,977	87,812

All incoming resources and resources expended derive from continuing activities.

Rosalie Ryrie Foundation Ltd

Balance sheet

as at 31 March 2022

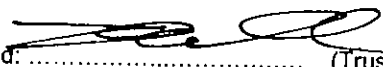
	2022 Unrestricted £	2022 Restricted £	2022 Total £	2021 Total £
Fixed assets				
Tangible assets	(5) 600	-	600	900
Total fixed assets	<u>600</u>	<u>-</u>	<u>600</u>	<u>900</u>
Current assets				
Debtors and prepayments	(6) 12,739	18,862	31,601	19,663
Cash at bank	(793)	60,738	59,945	68,108
Total current 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	1,500	3,327	4,827
<u>Depreciation</u>			
At 1 April 2021	600	3,327	3,927
Charge for year	300	-	300
At 31 March 2022	900	3,327	4,227
<u>Net book value</u>			
At 31 March 2022	600	-	600
At 31 March 2021	900	-	900

6 Debtors and prepayments

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

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