

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 Ryrrie 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		<u>10,356</u>	<u>125,351</u>	<u>135,707</u>	<u>126,863</u>
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		<u>4,287</u>	<u>145,376</u>	<u>149,663</u>	<u>148,662</u>
Net income / (expenditure)		<u>6,069</u>	<u>(20,025)</u>	<u>(13,956)</u>	<u>(21,799)</u>
Fund balances brought forward		<u>10,016</u>	<u>59,162</u>	<u>69,178</u>	<u>90,977</u>
Fund balances carried forward	(4)	<u>16,085</u>	<u>39,137</u>	<u>55,222</u>	<u>69,178</u>

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 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £	2023 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	1,500	5,846	7,346
Depreciation			
At 1 April 2023	1,200	3,957	5,157
Charge for year	300	630	930
At 31 March 2024	1,500	4,587	6,087
Net book value			
At 31 March 2024	-	1,259	1,259
At 31 March 2023	300	1,889	2,189

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

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

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 Ryrie 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