

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		
Alicia 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	Bankers
Footsteps 69 Brunswick Street Wakefield WF1 4PA	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 has supported 12 children to return home, 3 men to return home and numerous access contact with their children.

We have once again support 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		<u>6,426</u>	<u>86,724</u>	<u>93,150</u>	<u>135,707</u>
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		<u>7,874</u>	<u>97,242</u>	<u>105,116</u>	<u>149,663</u>
Net (expenditure)		<u>(1,448)</u>	<u>(10,518)</u>	<u>(11,966)</u>	<u>(13,956)</u>
Transfers between funds		<u>23,870</u>	<u>(23,870)</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>22,422</u>	<u>(34,388)</u>	<u>(11,966)</u>	<u>(13,956)</u>
Fund balances brought forward		<u>16,085</u>	<u>39,137</u>	<u>55,222</u>	<u>69,178</u>
Fund balances carried forward	(4)	<u>38,507</u>	<u>4,749</u>	<u>43,256</u>	<u>55,222</u>

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

Awards4All - NL
Garfield West Foundation
Mayors Community Fund
MOJ

Purpose of restriction

Towards wages and utilities.
Towards wages.
Towards delivery of training, upskilling staff & upgrading premises.
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 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	1,500	5,846	7,346
<u>Depreciation</u>			
At 1 April 2024	1,500	4,587	6,087
Charge for year	-	630	630
At 31 March 2025	1,500	5,217	6,717
<u>Net book value</u>			
At 31 March 2025	-	629	629
At 31 March 2024	-	1,259	1,259

6 Creditors and accruals

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

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