



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **7 April 2023** Period start date To **6 April 2024**
Period end date

Charity name: Yorkshire Coast Families

Charity registration number: 1167417

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The promotion of social inclusion within the Borough of Scarborough in North Yorkshire and the surrounding area, amongst children and young people with disabilities and / or additional needs and their parents, carers and families who are excluded from society, or parts of society, due to their disability and / or additional needs without distinction of sex, sexual orientation, race or of political, religious or other opinions, by the + Provision of information and guidance; + Raising of public awareness; + Provision or workshops, forums, advocacy and general support; and + Provision of recreational and social facilities and opportunities 2. To promote such other charitable purposes for the public benefit as are exclusively charitable according to the laws
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We returned to running regular Family trips to various locations and attractions for our member families and continued to offer peer to peer support via our members facebook group.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had regard to the guidance issued by the Charity Commission on public benefit when decision making regarding the Charity.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	

Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Trips this year included: Point Zero Trampolining Playdale Farm 10 pin bowling</p> <p>We also ran a course of cooking classes with a specialist teacher</p> <p>We continued to attract new members and offered peer to peer support via our private facebook group.</p> <p>We continually get feedback from our members about what a difference our activities make to their families, the memories they create and the friendships they form. Our facebook members group provides a space for parents to discuss and get advice on health, social and educational issues that they often struggle.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	

Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is in a strong financial position, relative to its size and operations. No outstanding liabilities
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Any reserves are carried forward to cover the following year's core running costs and activities.
Amount of reserves held	Para 1.22	0
Reasons for holding zero reserves	Para 1.22	No material ongoing costs
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	See constitution

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Yorkshire Coast Families
Other name the charity uses	
Registered charity number	1167417
Charity's principal address	2 Elders St, Scarborough YO11 1DZ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Guy Baumann	Chair		
2	Clair Garton	Secretary		
3	Nicola Winspear			
4	Mark Learmouth			
5	Elizabeth Hepworth	Treasurer		
6	Richard Oldale			
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Guy Baumann

Clair Garton

Position (eg Secretary,
Chair, etc)

Chair

Secretary

Date

05/02/2025

Receipts & Payments for the Financial Year Ended 05-Apr-24

	Current Financial Year, Apr'23-Apr'24			Last Year
	Unrestr'd Funds £	Restricted Funds £	Total £	Total £
A1 - RECEIPTS				
Voluntary Income	801		801	2,695
Income Generation	19		19	11
Investments Income	0		0	0
Charitable Income	0	9,700	9,700	0
Other Receipts	0		0	0
	820	9,700	10,520	2,705
A2 - ASSETS & INVESTMENTS				
Sale of Investments	0		0	0
Sale of Assets	0		0	0
	0	0	0	0
TOTAL RECEIPTS	820	9,700	10,520	2,705
A3 - PAYMENTS				
Generating Funds	-2		-2	0
Charitable Activities	-1,296	-8,915	-10,212	0
Support Costs	-581		-581	0
Othe Payments	0		0	0
	-1,879	-8,915	-10,794	0
A4 - ASSETS & INVESTMENTS				
Purchase of Investments	0		0	0
Purchase of Assets	0		0	0
	0	0	0	0
TOTAL PAYMENTS	-1,879	-8,915	-10,794	0
NET OF RECEIPTS-PAYMENTS	-1,058	785	-274	2,705
A5 - Transfers Between Funds	0	0	0	0
NET AFTER TRANSFERS	-1,058	785	-274	2,705

Allocation of Actual Funds for the Financial Year To 05-Apr-24

	Current Financial Year,			Last Year
	Unrestr'd Funds £	Restricted Funds £	Total £	Total £
Actual Funds Brought Forward	6,749	-	6,749	4,044
Movement After Transfers	-1,058	785	-274	2,705
Total Funds Carried Forward	5,691	785	6,475	6,749

Movements in Actual Funds for the Financial Year To 05-Apr-24

	Bt'Fwd at 06-Apr-23	Receipts in Period	Payments in Period	Transfers in Period	Cd'Fwd at 05-Apr-24
Cash Assets					
Cash at Bank & in Hand					
Bank, Current Account	6,209	10,164	-10,792	895	6,475
Cash Account	540	357	-2	-895	0
PayPal Account	0	0	0	0	0
Bank, Deposit Account	0	0	0	0	0

Actual Cash Assets	6,749	10,520	-10,794	0	6,475
Owed to Charity {Overdue Receipts}	0				0
Owed by Charity {Overdue Payments}	0				0
Net Cash Assets	6,749				6,475

Statement of Asset & Liabilities as at 05-Apr-24					
	Current Financial Year,			Last Year	
	General Funds £	Restricted Funds £	Total £	Total £	
B1 - Cash Assets					
General Fund	5,691			6,749	
Net Payments in Advance	0			0	
Designated Funds					
Set as Required or Delete-1	0			0	
Set as Required or Delete-2	0			0	
Set as Required or Delete-3	0			0	
Set as Required or Delete-4	0			0	
Set as Required	0			0	
Total Unrestricted Funds			5,691	6,749	
Restricted Funds					
Awards for all		0		0	
Sirius Minerals		0		0	
National Lottery Community Fund		785		0	
RF-Set as required or delete-4		0		0	
RF-Set as required or delete-5		0		0	
RF-Set as required or delete-6		0		0	
RF-Set as required or delete-7		0		0	
RF-Set as required or delete-8		0		0	
RF-Set as required or delete-9		0		0	
RF-Set as required		0		0	
Total Restricted Funds			785	0	
Total Cash Funds			6,475	6,749	
B2 - Money Owed to the Charity {Other Monetary Assets}					
Gift Aid claim			0	0	
Other			0	0	
			0	0	
B5 - Money Owed by the Charity {Liabilities}					
Independent Examination Fee			0	0	
Other			0	0	
			0	0	
Net Cash Assets			6,475	6,749	
B3 - Investment assets					
	0	0	0	0	
B4 - Assets retained for charity's own use.					
	0	0	0	0	
Total Current Funds			6,475	6,749	
Total Funds (net of liabilities)			6,475	6,749	