

**SIGHT SUPPORT RYEDALE**

**A Charitable Incorporated Organisation (CIO)**

**REGISTERED CHARITY NUMBER 1170013**

**Annual Financial Report**  
for the year  
to the 31st March 2021

**Charity  
Examination  
Service**

Barrie Tuck  
Marchwood , Back Lane South , Middleton ,  
Pickering ,  
YO18 8NU

# SIGHT SUPPORT RYEDALE

CHARITY NUMBER 1170013

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# **SIGHT SUPPORT RYEDALE**

## **OFFICERS AND PROFESSIONAL ADVISERS**

Registered Charity Number: 1170013

Address: Norton Hive Community Library  
Commercial Street  
Norton  
YO17 9ES

Bankers: Virgin Money  
24 Huntriss Row  
Scarborough  
YO11 2EG

Skipton Building Society  
Skipton

Independent Examiner: Barrie Tuck  
Marchwood ,  
Back Lane South ,  
Middleton ,  
Pickering ,  
YO18 8NU.

# SIGHT SUPPORT RYEDALE

## Trustees Report for the year ended 31st March 2021.

Sight Support Ryedale was established by a constitution adopted on the 2nd November 2016.

On the 3rd November 2016 it became a CIO (Charity No 1170013).

## Objectives of the Charity

The aim of the charity is to promote any charitable purpose which will benefit adults , living in Ryedale, who are visually impaired, in particular by:-

- a) providing regular meetings where members can come together in a welcoming atmosphere and participate in social and other activities chosen by themselves,
- b) disseminating information about visual and technical assistance which could benefit members,
- c) providing signposting about the range of state, or any other, benefits which exist to assist sight impaired persons,
- d) fostering the confidence and enjoyment of members by enabling them to take part in wider activities such as outings and holidays,
- e) representing the needs and views of members to statutory authorities, charitable groups and others who provide services for the visually impaired.

## Trustee Report 2020-21

Sight Support Ryedale is a user-led, charitable organisation which supports sight impaired adults, and their families, living in rural North Yorkshire. We provide person-centred services to those who are experiencing any degree of sight loss. We are here to talk through their initial fears and concerns, and to guide them through the changes and challenges they may face. Our beneficiaries develop new skills and regain confidence, via a network of social groups and activities which help to reduce the sense of exclusion sight impaired people often face.

Following a year of uncertainty for Sight Support Ryedale, it is clear from these accounts that the organisation is now more financially secure and can move forward into 2021-22 with confidence.

As with most charities in the UK, during the Covid-19 pandemic we experienced a significant loss of income from our regular support and social activities. However, Covid Emergency Support funding from grant-making trusts, the National Lottery and a direct donations appeal enabled us to adapt our service delivery to provide practical and emotional support services to our sight impaired member throughout this difficult year.

The trustees who served during the year were:-

Ann Ruddick MBE

Chair

Alison Bates

Christine Collins

Judith Carr

Helen Clark

Nick Metcalf

Fabia Tate

Roger Dunning

( resigned 29th June 2020)

One third of our trustees in rotation are required to stand down at the charity's annual general meeting, but those being eligible and who wish to, can offer themselves for re-election.

# SIGHT SUPPORT RYEDALE

## Trustees Report for the year ended 31st March 2021.

### **Public Benefit**

The benefit to the local inhabitants of Ryedale are contained in the charities objectives listed on the previous page. Namely, the provision of support and assistance to those people who have a visual impairment .

### **Risk Management**

The organisation has policies and procedures in place to reduce the risks to the charity, it's staff and members (in terms of safeguarding , fraud, error and claims) to an acceptable operating level.

### **Responsibilities of the Trustees**

The Charities Act 2011 requires the trustees to prepare financial statements for each financial year. The financial statements are required by law to give a true and fair view of the state of affairs of the charity and of the surplus or deficit for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is in-appropriate to presume that the charity 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 charity and which enable them to ensure that the financial statements comply with Charities Act 2011. The trustees 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.

Signed on behalf of the trustees.

.....  
**Ann Ruddick MBE**

Dated : .....

# **SIGHT SUPPORT RYEDALE**

(Charity No. 1170013)

## **RECEIPTS & PAYMENTS for the year ending 31st March 2021.**

	<b>31 March 2021</b>	31 March 2020
	<b>£</b>	£
<b>RECEIPTS</b>		
Grants , Donations and Members Funding	<b>157,707</b>	46,519
<b>TOTAL RECEIPTS</b>	<b>157,707</b>	46,519
<b>TOTAL PAYMENTS</b>	<b>67,874</b>	72,630
<b>OPERATING SURPLUS / (DEFICIENCY)</b>	<b>89,833</b>	(26,111)
<b>OTHER INCOME</b>		
Interest Receivable	<b>46</b>	283
<b>SURPLUS/DEFICIT FOR THE FINANCIAL YEAR   £</b>	<b>89,879</b>	(25,828)

The true result for 2021 (as shown by the movement in the Unrestricted Reserves) amounted to a surplus of £33,508 (2020 deficit of £17,197). A further surplus of £56,371 was for net income on Restricted projects that will be spent in a future years.

See next page for full details of Restricted and Un-Restricted receipts and payments.

# SIGHT SUPPORT RYEDALE

(Charity No. 1170013)

## Statement of Financial Activities for the year ended 31st March 2021.

		2021				2020			
		Restricted Funds	Designated Funds	Unrestricted Funds	Total Funds	Restricted Funds	Designated Funds	Unrestricted Funds	Total Funds
Notes		£	£	£	£	£	£	£	£
<b>INCOMING RECEIPTS</b>									
Restricted Grants	9	124,245	-	0	124,245	23,475	-	840	24,315
NYCC		-	-	18,000	18,000	-	-	-	0
Other Income		-	-	620	620	579	-	1,082	1,661
SSR Shop		-	-	0	0	-	-	161	161
Room Rental		-	-	0	0	-	-	175	175
J Belsom		-	-	0	0	-	-	2,940	2,940
Donations	3	-	-	12,783	12,783	-	-	10,642	10,642
Excursions & Activities		-	-	0	0	595	-	1,209	1,804
Members subscriptions		-	-	0	0	-	-	1,663	1,663
Fundraising		-	-	1,850	1,850	-	-	3,158	3,158
Bank interest received		-	-	46	46	-	-	283	283
Resource Centre		-	-	209	209	-	-	0	0
		124,245	0	33,508	157,753	24,649	0	22,153	46,802
<b>RESOURCES EXPENDED</b>									
Direct Charitable Expenditure	4	50,873	-	0	50,873	29,368	-	28,527	57,895
Support Costs	5	16,521	-	0	16,521	3,912	-	9,328	13,240
Costs of Generating Funds		60	-	0	60	0	-	1,075	1,075
Management and Administration	6	420	-	0	420	0	-	420	420
		67,874	0	0	67,874	33,280	0	39,350	72,630
<b>Net movement in Funds</b>		56,371	0	33,508	89,879	(8,631)	0	(17,197)	(25,828)
<b>Transfers</b>		0	7,500	(7,500)	0	0	0	0	0
<b>Funds b/f from 1st April 2020</b>		11,307	22,000	(1,952)	31,355	19,938	22,000	15,245	57,183
<b>Funds at 31st March 2021</b>	9	67,678	29,500	24,056	121,234	11,307	22,000	(1,952)	31,355

The notes on Pages 6 to 9 form part of these financial statements.

**SIGHT SUPPORT RYEDALE**  
**(Charity No. 1170013)**  
**Statement of Assets at 31st March 2021.**

	<i>Notes</i>	2021 Total £	2020 Total £
<b>Current Assets</b>			
Cash at Bank and in hand		121,234	31,355
		<u><b>121,234</b></u>	<u><b>31,355</b></u>
<b>Represented by:</b>			
<b>Funds:</b>	<i>10</i>		
Restricted		67,678	11,307
Designated		29,500	22,000
Unrestricted		24,056	(1,952)
<b>Total Funds</b>		<u><b>121,234</b></u>	<u><b>31,355</b></u>

For and on behalf of the Trustees of Sight Support Ryedale .

.....

Dated

.....

Ann Ruddick MBE  
Chair.



# SIGHT SUPPORT RYEDALE

(Charity No. 1170013)

Notes to the Financial Statements for the year ended 31st March 2021.

## 1 ACCOUNTING POLICIES

These accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Charities Statement of Recommended Practice: Accounting by Charities.

All income is shown in the accounts when receipted.

Expenses are allocated as they are paid.

## 2 TRUSTEES

No trustee received a remuneration for services rendered and no trustee was reimbursed for out of pocket expenses.

No trustee, or anyone connected with a trustee, has a material interest in any of the charity's transactions.

## 3 DONATIONS

	Restricted Funds	Designated Funds	Unrestricted Funds	2021 Total Funds	2020 Total Funds
<b>Donor</b>					
Major Donations listed below.	-	-	5,788	5,788	7,000
Other Amounts below £1,000	-	-	6,995	6,995	3,642
	0	0	12,783	<b>12,783</b>	10,642

### Charitable Donations were received from:

Pickering Rotary	£1,000
Co-op Foundation	£3,668
Persimmon Homes	£1,120

#### 4 DIRECT CHARITABLE EXPENDITURE

	2021				2020			
	Restricted Funds	Designated Funds	Unrestricted Funds	Total Funds	Restricted Funds	Designated Funds	Unrestricted Funds	Total Funds
Salaries	43,978	-	-	43,978	26,140	-	22,161	48,301
Staff & Volunteer expenses	2,852	-	-	2,852	-	-	1,452	1,452
Newsletter	573	-	-	573	-	-	-	0
Catering , Gifts & Cards	735	-	-	735	1,122	-	157	1,279
Excursions & Activities	150	-	-	150	1,626	-	793	2,419
Room hire	53	-	-	53	480	-	93	573
Transport	900	-	-	900	-	-	2,774	2,774
Resource Centre	883	-	-	883	-	-	678	678
Training / Recruitment etc.	534	-	-	534	-	-	289	289
SSR Shop	215	-	-	215	-	-	130	130
	50,873	0	0	50,873	29,368	0	28,527	57,895

#### 5 SUPPORT COSTS

	2021				2020			
	Restricted Funds	Designated Funds	Unrestricted Funds	Total Funds	Restricted Funds	Designated Funds	Unrestricted Funds	Total Funds
Stationery, Printing ,Telephone	2,985	-	-	2,985	674	-	1,185	1,859
100 Club Expenses	5	-	-	5	291	-	0	291
IT & Maintenance support	696	-	-	696	-	-	576	576
Rent and Utility charges	6,532	-	-	6,532	2,347	-	6,346	8,693
Insurance & Professional Services	386	-	-	386	-	-	738	738
Office Equipment & Computers	5,742	-	-	5,742	600	-	309	909
Sundry Expenses	175	-	-	175	0	-	174	174
	16,521	0	0	16,521	3,912	0	9,328	13,240

## 6 MANAGEMENT AND ADMINISTRATION

	Restricted Funds	Designated Funds	Unrestricted Funds	2021 Total Funds	2020 Total Funds
Independent Examination	420	-	-	420	420
	420	0	0	420	420

## 7 RESTRICTED FUNDS

### LAPA Trust

This grant provided funding towards the cost of regular support groups and associated transport costs for sight impaired people living in areas of deprivation within Ryedale.

### Trans Pennine

To be used for Social outings and excursions.

### Thomas Pocklington Trust

The grant is to support Covid-19 adapted services to sight impaired people in Ryedale.

### National Lottery

This grant provides funding support for Covid-19 adapted services for sight impaired people living in Ryedale.

### Sport England

Funding for Salaries and costs of adapted services during the Covid-19 pandemic to support sight impaired people whilst in isolation to reduce the impacts of loneliness.

### Wilf Jackson

Used to support the introduction of Low Vision Reading Assessments.

### North Yorkshire Stronger Communities

Funding awarded by NYCC Stronger Communities to build financial resilience

### Age Partnership

Funding specifically granted to support our fortnightly social groups.

### Ryedale District Council

Funding to support the delivery of social activities to sight impaired people in Ryedale.

### 100 Club

A fundraising activity which include a monthly prize draw club open to all members of the charity, their families, friends and members of the public.

### Walking Group

Funding to support our Walking Group

### Martin Lewis

For the delivery of Covid-19 adapted services.

### Two Ridings Trust

To support the introduction of Sight Loss Assessments to provide a consistent, holistic and person-centred review of the needs of sight impaired people as a result of the long periods of Covid-19 restrictions.

### Royal Victoria Trust

Providing the production of Quarterly newsletters to inform the sight impaired community of our current services.

## 8 DESIGNATED FUNDS

### Managed Closure & Refurbishment provision.

The trustees decided to put monies aside to cover any possible redundancy costs that might arise and provide funds as a last resort in the event of cost overruns on activities that can not be met elsewhere.

This has been re-assessed at £29,500 and is amended by adding an extra £7,500 this year and will be adjusted each year end whenever it is deemed necessary.

## 9 MOVEMENT OF FUNDS

	Opening Balances	Incoming Resources	Resources Expended	Transfers	Closing Balances
<b>Restricted Funds 2021</b>					
LAPA Trust	246	0	-	-	246
Ryedale District Council	1,250	5,740	(4,340)	-	2,650
North Yorkshire Stronger Communities	6,783	5,000	-	-	11,783
Walking Group	275	-	-	-	275
Trans Pennine	0	5,000	-	-	5,000
100 Club	26	-	-	-	26
National Lottery	0	51,428	(43,884)	-	7,544
Thomas Pocklington Trust	0	10,000	(450)	-	9,550
Aerobics	252	-	-	-	252
Age Partnership	675	-	-	-	675
DOYCI	1,800	-	-	-	1,800
Martin Lewis	0	5,700	-	-	5,700
Two Ridings Trust	0	26,966	(17,530)	-	9,436
NYCC	0	137	-	-	137
Royal Victoria Trust	0	1,788	-	-	1,788
Sport England	0	8,850	(1,670)	-	7,180
Wilf Jackson	0	3,636	-	-	3,636
	11,307	124,245	(67,874)	0	67,678
<b>Designated Funds</b>					
Managed Closure & Refurbishment	22,000	-	-	7,500	29,500
	22,000	0	0	7,500	29,500
<b>Unrestricted Funds</b>					
General Fund	(1,952)	33,508	0	(7,500)	24,056
<b>Total</b>	31,355	157,753	(67,874)	0	121,234

	Opening Balances	Incoming Resources	Resources Expended	Transfers	Closing Balances
<b>Restricted Funds 2020</b>					
LAPA Trust	0	1,000	(754)	-	246
Ryedale District Council	0	2,500	(1,250)	-	1,250
North Yorkshire Stronger Communities	7,922	-	(1,139)	-	6,783
Brelms Trust	0	5,000	(5,000)	-	0
Walking Group	927	170	(822)	-	275
Awards for All	10,000	-	(10,000)	-	0
100 Club	576	609	(1,159)	-	26
Escorted Holiday	0	-	-	-	0
Member's Subs	0	0	0	-	0
Aerobics	513	395	(656)	-	252
Age Partnership	0	675	-	-	675
DOYCI	0	1,800	-	-	1,800
Garfield Weston Trust	0	7,500	(7,500)	-	0
Two Tidings Trust	0	5,000	(5,000)	-	0
	19,938	24,649	(33,280)	0	11,307
<b>Designated Funds</b>					
Managed Closure & Refurbishment	22,000	0	0	0	22,000
<b>Unrestricted Funds</b>					
General Fund	15,245	22,153	(39,350)	0	(1,952)
<b>Total</b>	57,183	46,802	(72,630)	0	31,355

## 10 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Restricted Funds	Designated Funds	Unrestricted Funds	2021 Total Funds	2020 Total Funds
Tangible Fixed Assets	-	-	-	0	0
Current Assets	67,678	29,500	24,056	121,234	31,355
	67,678	29,500	24,056	121,234	31,355
Current Liabilities	-	-	-	0	0
Net Assets	67,678	29,500	24,056	121,234	31,355

## 11 CONTINGENT LIABILITIES

The charity has no contingent liabilities.

## 12 RESERVES POLICY

The Trustees are very much aware of the need to develop a strong financial position for the charity. An objective has been set of building adequate reserves over time to cover four months forward operating costs. The Trustees are satisfied that the future programme of funding will keep the level of reserves in accordance with this objective.

**SIGHT SUPPORT RYEDALE  
CHARITY NUMBER 1170013**

**Independent Examiners Report to the trustees  
for the year ending 31st March 2021.**

I report on the accounts of Sight Support Ryedale for the period 1st April 2020 to the 31st March 2021 as set out on pages 4 to 11.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the "2011 Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act), and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention

- 1) which gives me reasonable cause to believe that in any material respect, the requirements;
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date:

Barrie Tuck  
Independent Charity Examiner ,  
Marchwood ,  
Back Lane South ,  
Middleton ,  
Pickering ,  
YO18 8NU