

SIGHT SUPPORT RYEDALE

A Charitable Incorporated Organisation (CIO)

REGISTERED CHARITY NUMBER 1170013

Annual Financial Report
for the year
to the 31st March 2022

**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 2022.

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 2021-22

Sight Support Ryedale is a small Charitable Incorporated Organisation based in rural North Yorkshire, providing support, advice and friendship to sight impaired adults and their families. As soon as a referral is received, an initial home visit will be arranged, during which a person can talk through their fears and concerns and receive advice and practical help.

We understand the changes and challenges faced by people following diagnosis and provide ongoing support to enable them to live their lives with confidence. Many of our members gain new skills and establish friendships through a network of social groups and activities, which reduces the sense of exclusion and isolation often experienced by sight impaired people.

During the year, we have gradually opened our services, however this has been a slow process as we endeavour to protect members from the continuing spread of the Covid19 virus. Many people have felt more comfortable receiving one to one support, but by the end of the financial year we were able to bring small groups together which was clearly beneficial to those in need of company.

We extend our grateful thanks to our chief Officer, Julie Atkinson, who applied successfully to the National Lottery for two year funding, which will enable us to expand our work into more rural parts of our district and we look forward to making a difference to their lives.

The trustees who served during the year were:-

Ann Ruddick MBE	Chair
Christine Collins	
Judith Carr	
Helen Clark	
Nick Metcalf	
Fabia Tate	
Kevin Davis	(Appointed 18th March 2022)
Alison Bates	(Resigned 18th March2022)

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 2022.

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

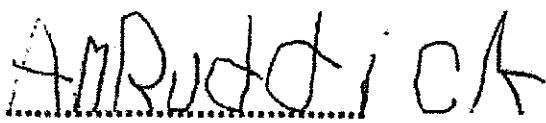
The Charities Act 2011 requires the trustees to prepare financial statements for each financial year. The financial statements are required by law to give a true and fair view of the state of affairs of the charity and of the surplus or deficit for that period.

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 Buddick MBE

Dated :

22nd November 2022

SIGHT SUPPORT RYEDALE

(Charity No. 1170013)

RECEIPTS & PAYMENTS for the year ending 31st March 2022.

	31 March 2022	31 March 2021
	£	£
RECEIPTS		
Grants , Donations and Members Funding	34,271	157,707
TOTAL RECEIPTS	34,271	157,707
TOTAL PAYMENTS	61,641	67,874
OPERATING SURPLUS / (DEFICIENCY)	(27,370)	89,833
OTHER INCOME		
Interest Receivable	12	46
SURPLUS/DEFICIT FOR THE FINANCIAL YEAR £	(27,358)	89,879

The true result for 2022 (as shown by the movement in the Unrestricted Reserves) amounted to a surplus of £7,121 (2021 surplus of £33,508) but also a deficit of £34,479 is shown for the net expenditure on Restricted projects, where money was received in previous 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 2022.

		2022				2021			
		Restricted	Designated	Unrestricted	Total	Restricted	Designated	Unrestricted	Total
		Funds	Funds	Funds	Funds	Funds	Funds	Funds	Funds
Notes		£	£	£	£	£	£	£	£
INCOMING RECEIPTS									
Restricted Grants	9	20,880	-	-	20,880	124,245	-	0	124,245
NYCC		750	-	-	750	-	-	18,000	18,000
Other Grants - RDC		-	0	1,740	1,740	0	-	0	0
SSR Shop		-	-	133	133	0	-	620	620
Room Rental		-	-	0	0	-	-	0	0
Other Income		-	-	117	117	-	-	0	0
Donations	3	-	-	6,366	6,366	-	-	12,783	12,783
Excursions & Activities		-	-	1,136	1,136	0	-	0	0
Members subscriptions		158	-	313	471	-	-	0	0
Fundraising		-	-	2,027	2,027	-	-	1,850	1,850
Bank interest received		-	-	12	12	-	-	46	46
Resource Centre		-	-	651	651	-	-	209	209
		<u>21,788</u>	<u>0</u>	<u>12,495</u>	<u>34,283</u>	<u>124,245</u>	<u>0</u>	<u>33,508</u>	<u>157,753</u>
RESOURCES EXPENDED									
Direct Charitable Expenditure	4	44,883	-	4,715	49,598	50,873	0	0	50,873
Support Costs	5	11,384	-	105	11,489	16,521	-	0	16,521
Costs of Generating Funds		0	-	134	134	60	-	0	60
Management and Administration	6	0	-	420	420	420	-	0	420
		<u>56,267</u>	<u>0</u>	<u>5,374</u>	<u>61,641</u>	<u>67,874</u>	<u>0</u>	<u>0</u>	<u>67,874</u>
Net movement in Funds		(34,479)	0	7,121	(27,358)	56,371	0	33,508	89,879
Transfers		0	0	0	0	0	7,500	(7,500)	0
Funds b/f from 1st April 2021		67,678	29,500	24,056	121,234	11,307	22,000	(1,952)	31,355
Funds at 31st March 2022	9	<u>33,199</u>	<u>29,500</u>	<u>31,177</u>	<u>93,876</u>	<u>67,678</u>	<u>29,500</u>	<u>24,056</u>	<u>121,234</u>

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 2022.

	2022	2021
	Total	Total
Notes	£	£
Current Assets		
Cash at Bank and in hand	93,876	121,234
	<u>93,876</u>	<u>121,234</u>
Represented by:		
Funds:		
10 Restricted	33,199	67,678
Designated	29,500	29,500
Unrestricted	31,177	24,056
Total Funds	<u>93,876</u>	<u>121,234</u>

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

Ann Ruddick Dated

22nd November 2022

Ann Ruddick MBE
Chair.

SIGHT SUPPORT RYEDALE
(Charity No. 1170013)

Notes to the Financial Statements for the year ended 31st March 2022.

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

				2022	2021
	Restricted	Designated	Unrestricted	Total	Total
	Funds	Funds	Funds	Funds	Funds
Donor					
Major Donations listed below.	-	-	2,471	2,471	7,000
Other Amounts below £1,000	-	-	3,895	3,895	3,642
	0	0	6,366	6,366	10,642

Charitable Donations were received from:

Ryedale Stroke Group	£1,000
Gift Aid	£1,471

4 DIRECT CHARITABLE EXPENDITURE

	2022				2021			
	Restricted Funds	Designated Funds	Unrestricted Funds	Total Funds	Restricted Funds	Designated Funds	Unrestricted Funds	Total Funds
Salaries	38,526	-	3,174	41,700	43,978	-	-	43,978
Staff & Volunteer expenses	672	-	154	826	2,852	-	-	2,852
Newsletter	1,265	-	0	1,265	573	-	-	573
Catering , Gifts & Cards	686	-	0	686	735	-	-	735
Excursions & Activities	840	-	500	1,340	150	-	-	150
Room hire	166	-	0	166	53	-	-	53
Transport	1,146	-	0	1,146	900	-	-	900
Resource Centre	1,439	-	763	2,202	883	-	-	883
Training / Recruitment etc.	143	-	0	143	534	-	-	534
SSR Shop	0	-	124	124	215	-	-	215
	44,883	0	4,715	49,598	50,873	0	0	50,873

5 SUPPORT COSTS

	2022				2021			
	Restricted Funds	Designated Funds	Unrestricted Funds	Total Funds	Restricted Funds	Designated Funds	Unrestricted Funds	Total Funds
Stationery, Printing ,Telephone	1,290	-	0	1,290	2,985	-	-	2,985
100 Club Expenses	0	-	0	0	5	-	-	5
IT & Maintenance support	1,395	-	0	1,395	696	-	-	696
Rent and Utility charges	7,232	-	56	7,288	6,532	-	-	6,532
Insurance & Professional Services	1,399	-	0	1,399	561	-	-	561
Office Equipment & Computers	68	-	0	68	5,742	-	-	5,742
Sundry Expenses	0	-	49	49	0	-	-	0
	11,384	0	105	11,489	16,521	0	0	16,521

6 MANAGEMENT AND ADMINISTRATION

	Restricted Funds	Designated Funds	Unrestricted Funds	2022 Total Funds	2021 Total Funds
Independent Examination	0	-	420	420	420
	0	0	420	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.

Sirius Minerals

To provide Social Support for people with Sight loss.

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

DOYCI

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.

National Lottery

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.

Norton Town Council

To pay for Sight Loss Assessment visits

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 assessed at £29,500 and is reviewed every 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
Restricted Funds 2022					
LAPA Trust	246	-	(246)	-	0
Ryedale District Council	2,650	1,000	(910)	-	2,740
North Yorkshire Stronger Communities	11,783	5,158	(11,881)	-	5,060
Walking Group	275	-	-	-	275
Trans Pennine	5,000	-	-	-	5,000
100 Club	26	-	(26)	-	0
National Lottery	7,544	880	(7,544)	-	880
Thomas Pocklington Trust	9,550	-	(9,550)	-	0
Aerobics	252	-	-	-	252
Age Partnership	675	-	(166)	-	509
DOYCI	1,800	-	-	-	1,800
Martin Lewis	5,700	-	(5,700)	-	0
Two Ridings Trust	9,436	8,000	(9,621)	-	7,815
NYCC	137	750	(137)	-	750
Royal Victoria Trust	1,788	-	(646)	-	1,142
Sport England	7,180	-	(7,180)	-	0
Wilf Jackson	3,636	-	(2,660)	-	976
Sirius Minerals	0	5,000	-	-	5,000
Norton Town Council	0	1,000	-	-	1,000
	67,678	21,788	(56,267)	0	33,199
Designated Funds					
Managed Closure & Refurbishment	29,500	-	-	0	29,500
	29,500	0	0	0	29,500
Unrestricted Funds					
General Fund	24,056	12,495	(5,374)	0	31,177
Total	121,234	34,283	(61,641)	0	93,876

	Opening Balances	Incoming Resources	Resources Expended	Transfers	Closing Balances
Restricted Funds 2021					
LAPA Trust	246	-	-	-	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	0	-	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
Designated Funds					
Managed Closure & Refurbishment	22,000	0	0	7,500	29,500
Unrestricted Funds					
General Fund	(1,952)	33,508	0	(7,500)	24,056
Total	31,355	157,753	(67,874)	0	121,234

10 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Restricted Funds	Designated Funds	Unrestricted Funds	2022 Total Funds	2021 Total Funds
Tangible Fixed Assets	-	-	-	0	0
Current Assets	33,199	29,500	31,177	93,876	121,234
	33,199	29,500	31,177	93,876	121,234
Current Liabilities	-	-	-	0	0
Net Assets	33,199	29,500	31,177	93,876	121,234

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 2022.**

I report on the accounts of Sight Support Ryedale for the period 1st April 2021 to the 31st March 2022 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