

RYEDALE SPECIAL FAMILIES

England & Wales · Charity number 1170988

Details

Status Registered

Legal form CIO

Registered 2017-01-05

Register [View on the Charity Commission register](#)

Contact

Address Ryedale Special Families
Head Quarters
Outgang Lane
Pickering
North Yorkshire
YO18 7JA

Phone 01653699000

Email post@ryedalespecialfamilies.org.uk

Website www.ryedalespecialfamilies.org.uk

Activities

Objects: THE RELIEF OF CHILDREN, YOUNG PEOPLE AND YOUNG ADULTS WITH DISABILITIES, ADDITIONAL NEEDS AND ILLNESS, THEIR FAMILIES AND/OR CARERS, IN RYEDALE, NORTH YORKSHIRE IN PARTICULAR, BUT NOT EXCLUSIVELY, BY THE PROVISION OF AN INFORMATION, ADVICE AND SUPPORT SERVICE

Activities: Supporting families of children, young people and young adults with disabilities and additional needs in Ryedale, North Yorkshire

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Disability
- **Who:** Children/young People, People With Disabilities, Other Defined Groups

Geography

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£1,481,274	£1,000,128	£1,738,077	42
2024-03-31	£1,441,662	£928,228	£1,256,931	41
2023-03-31	£917,146	£746,883	£743,497	42
2022-03-31	£708,622	£634,124	£573,235	42
2021-03-31	£691,140	£525,865	£498,702	42

Trustees

Name	Role	Appointed
Caroline Shepherdson	Chair	2015-11-29
Adrian Johnston		2025-05-12
Chris Long		2025-07-07
James Cundall MBE		2020-08-11
Keith Mitchelmore		2023-12-04
MICHAEL GARROD		2016-11-15
Nicholas Simpson		2022-03-29
RUTH HATTON		2019-01-15
SIOBAN OSTOJA-STARZEWSKA		2017-04-01
Tracy Goodfellow		2024-05-20

Accounts

Ryedale Special Families

ACCOUNTS

Year ended 31 March 2025

Ryedale Special Families

Report of the Trustees for the year ended 31 March 2025

The trustees present their report and financial statements for the year ended 31 March 2025.

The financial statements comply with the Charities Act 2011, the Statement of Recommended Practice for Charities and with the charity's governing documents.

Ryedale Special Families is a Charitable Incorporated Organisation (CIO), and was registered with the Charity Commission on 5 January 2017. It was established to take forward the work of the registered charity, Ryedale Special Families (charity number 1069586). The members of the charity agreed to convert to a CIO at the Annual General Meeting on 6 November 2017, following the trustees' proposal. At midnight on 31 March 2017 the charity converted to a CIO and transferred its funds to the CIO via a donation, as shown in Other Income on the Statement of Financial Activities. The activities of the CIO remain unchanged from those of the charity, i.e. the same name, aims and objectives, trustees, employees and office base.

The trustees confirm that the CIO has complied with the duty in Section 17 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission. This report illustrates how the CIO delivers public benefit.

Objectives and activities

CIO's aims and objectives are;

'the relief of children, young people and young adults with disabilities, additional needs and illness, their families and/or carers, in Ryedale, North Yorkshire, in particular, but not exclusively by the provision of information, advice and support service.

Ryedale Special Families achieves these objectives by supporting families in Ryedale, North Yorkshire. The young people we support are aged between birth up to 25 and have disabilities, additional needs and illness. Our geographical area includes the market towns of Malton, Norton, Pickering, Helmsley and Kirkbymoorside and large rural areas of the North York Moors and the Wolds.

Our four main areas of support are:

- Advice, guidance, and advocacy
- 1 to 1 flexible care service
- Social groups for children, young people young adults
- Family activities

We also seek to improve services available for families and raise awareness. We work closely with other voluntary, statutory and private providers to support families. The services we provide are carried out by paid workers and unpaid volunteers, without whom our service would not exist. Ryedale Special Families is a family-centred service and is driven by the people we support.

Ryedale Special Families

Report of the Trustees for the year ended 31 March 2025

Achievements and performance

Ryedale Special Families ran an information and resource service open 9am to 5pm weekdays and a support service for disabled children, young people and young adults 24 hours a day, 7 days a week. This year we welcomed 30 new families to our charity and now support 415 local Ryedale families.

Our 1 to 1 Flexible Care Service ran throughout the year and was accessed by 23 children and young people aged up to 18 years and 26 young adults aged 18 to 25 years. The support was provided by trained and experienced Support workers and enabled young people to improve their social skills, learn independence skills and provided families with respite.

Our Flexible Care Service is regulated by the Care Quality Commission. Since the pandemic the CQC has altered its normal programme of in-person inspections. Our last inspection in March 2018 was 'Good' and we maintain this rating through our annual Provider Returns to the CQC and their regular monitoring reviews. In September 2024, North Yorkshire Council undertook a 'Quality Conversation', which looked closely at our service in areas including Person Centred Care, Safeguarding, Health and Governance. Ryedale Special Families scored 158 out of 190 (83%) for our home based service and 107 out of 130 (82%) for our community based service.

Our educational support service benefitted 10 young people and young adults. We provided ASDAN courses for our members, worked on gardening and farming skills, cooking skills and travel training. We partnered with Barr Farm and The Bothies at Scampston Hall to provide practical skills. Our young people visited Butterwick Alpaca Retreat for a variety of animal and practical skills. Ryedale Special Families is registered as an Alternative Provider with North Yorkshire County Council. We saw some of our young people progress onto further education this year, a very satisfying result for the young people and the charity.

We have supported families at Social Care review meetings, safeguarding meetings, education review meetings, Education Health Care Plan meetings and other areas of advocacy support. Families have requested help with benefit applications, housing, equipment searches and legal matters. We have represented parent and carer views county wide at North Yorkshire County Council meetings and voluntary sector meetings.

We held 6 family activities, a Dalby picnic and duck race, 2 outdoors activity sessions at Peat Rigg, a train trip on the North York Moors Railway provided by Malton & Norton Lions, bowling and trampolining in York and an ice skating session at York outdoor rink. We were able to run a number of events under the theme of 'The A to Z of Sport' through funding from the UK Shared Prosperity Fund. Our family activities were attended by 44 families.

Pre-school group 'Little Steps' – we held meetings for families with disabled children in the preschool age groups. This year we ran 2 sessions attended by 5 families. At this point the attending children were moving on to school and sessions were stopped. We are open to restarting these sessions should the need arise again.

The Family Support Group regular sessions for all families to join in with, mixing coffee morning style meetings and activity sessions. Aside from the coffee morning meetings, there were family days out to swimming and local activities, and seasonal family parties at Easter, Halloween and Christmas. These were attended by 15 families.

Ryedale Special Families

Report of the Trustees for the year ended 31 March 2025

RAFT – Ryedale Autism Families Together ran regular monthly meetings for families who have autistic children and/or children with ADHD. There were 13 meetings altogether, including informal lunches. The meetings were attended by 21 parents and carers families and a closed Facebook group accessed by 188 people.

Junior Club – a monthly social group for 8 to 12 year olds, we ran 16 sessions, 10 sessions throughout the year and 6 longer ones in the summer holidays visiting Monk Park Farm, York Maze, North Bay Railway, The National Railway Museum, The Jorvik Viking Centre as well as sessions at local village halls. The group was attended by 33 children.

Youth Group – a weekly group for 12 to 17 year olds, we ran 40 sessions, 36 weekly evening meetings and 4 longer sessions in the summer holidays visiting York Maze and bowling. The group was attended by 34 young people.

Over 18s – a fortnightly group for 18 to 25 year olds, we ran 22 sessions, 19 were evening sessions and 3 longer in the summer holidays visiting Wykeham Lake, York Maze and Independence in Scarborough. The group was attended by 26 young adults.

LGBTQ+ - 'RSF Q&A' is a social group for 16 to 25 year olds, RSF have run this in previous years. Within this year, the group naturally folded as members moved out of the area, and out of our age range. We are still committed to supporting all of our young people and will restart the group when the need arises again.

We continued with our shopping scheme for people who are not able to get to the shops themselves. The shopping is done by our young adults who are supported by a worker and gives the young people a variety of skills, including handling money. It also gives them a chance to help other people, and this is very good for their confidence and self-esteem. 8 young people took part in this, delivering shopping to 5 local people.

Our partnership working with other organisations and charities continues to be very important this year and helps to provide a good quality service to our families. Ryedale Special Families has been part of a local consortium 'Ryedale Charities Together' for many years. This year, the group ran regular Drop in sessions at Malton, Pickering and Kirkbymoorside, where residents could come and see what is happening locally in their area as well as accessing services and activities of charities, statutory and local organisations. Ryedale Special Families attended 13 of these sessions. The Chief officer also attended regular meetings with the Chief Officers of other local charities.

RSF raised funds throughout the year to ensure our services can continue. Our popular Yorkshire Wolds Cycle Challenge raised £16,641. We were also successful with grant applications to support our work throughout the year. We are very fortunate to have amazing support from the local community, who continue to fundraise for the charity in many different ways.

At the start of 2018 we launched an ambitious project to buy a new home for Ryedale Special Families. During this year, the build took great strides. We saw a lot of change on the piece of land we bought. An independent Project Manager was appointed to oversee the build and the Chief Officer and Trustees had input to the day to day work throughout the whole year. We continued to raise funds to enable the building to happen and in January a mortgage loan was approved from Charity Bank. This enabled the charity to reach the end goal. As the financial year reached the end, the building was entering the final stages.

We took steps to further strengthen the Trustee Board and appointed a Trustee with specialist education knowledge.

Ryedale Special Families

Report of the Trustees for the year ended 31 March 2025

Financial review

The CIO's results for the year show an overall surplus of income over expenditure of £481,146 (2024: surplus of £513,434). The surplus this year includes income totalling £429,968 (2024: £500,097) which has been donated, received in grants and raised to fund the restricted fund New Home for RSF, in addition to expenditure of £11,592 (2024: £5,322) relating to the same fund. When you remove this income and expenditure from the figures the CIO has recorded a surplus of £62,769 (2024: Surplus of £18,659). The revised surplus of £62,769 is split between unrestricted funds with a surplus of £41,999 and restricted funds with a surplus of £20,770.

Restricted funds now total £1,564,943 (2024: £1,125,697) and includes £1,521,083 raised to build premises from which to run the CIO. In total, £1,650,582 has been capitalised on the purchase of land and associated costs for the new premises and is included in Fixed Assets (see note 7 to these accounts).

These results reflect the hard work and strong financial controls put in place by the trustees and management of the CIO.

Policies

Ryedale Special Families has a full range of policies covering our services. Our policies are continually kept under review including the assessment of the major risks.

The trustees aim to maintain the general level of reserves (unrestricted funds) to around three months of general expenditure. The trustees consider this to be an appropriate level.

Reference and administrative details

CIO Name Ryedale Special Families

Registered Number 1170988

Address 121 Town Street
Old Malton
North Yorkshire
YO17 7HD

Advisors

Bankers CafCash Limited
Kings Hill
West Malling
Kent
ME19 4TA

Auditor Philip Burley & Co
28 Bagdale
Whitby
North Yorkshire
YO21 1QL

Ryedale Special Families

Report of the Trustees for the year ended 31 March 2025

Trustees

The charity's Trustees serving during the period and since the year end were as follows:

Caroline Shepherdson –Chair
Ruth Hatton – Vice Chair
Sioban Ostoja-Starzewska – Treasurer
James Cundall MBE
Michael Garrod
Tracy Goodfellow
Adrian Johnston appointed 12/05/2025
Chris Long appointed 07/07/2025
Nick Simpson
Keith Mitchelmore
Karron Young appointed 18/11/2024

Key Management Chief Officer: Lisa Keenan

Structure, governance and management

Governing document:	Ryedale Special Families is governed by its constitution dated 5th January 2017.
Trustees selection:	Trustees are nominated and seconded by members of Ryedale Special Families.
Organisation:	The board of trustees administers the CIO. The board normally meets every two months. A Chief Officer is appointed by the trustees to manage the day-to-day operations of the CIO. To facilitate effective operations the Chief Officer has delegated authority, within terms of delegation approved by the trustees, for operational matters.
Related parties:	None of the trustees receive remuneration or other benefit from their work with the CIO. Any connection between a trustee or senior manager of the charity with any contractual relationship with a related party must be disclosed to the full board of trustees. In the current year no such related party transactions were reported.
Pay policy for senior staff:	The trustees and the Chief Officer comprise the key management personnel of the CIO in charge of directing and controlling, running and operating the CIO on a daily basis. All trustees give their time freely and no trustee received remuneration in the year. Details of trustees' expenses and related party transactions are disclosed in note 2 to the accounts. The pay of the Chief Officer is reviewed annually.

Ryedale Special Families

Report of the Trustees for the year ended 31 March 2025

Structure, governance and management - continued

Risk management: The board of trustees have identified the major risks to which the charity is exposed. These are reviewed continually, as are the systems established to mitigate those risks.

Responsibilities of the trustees

The trustees are responsible for preparing the Trustees' Report and the financial statements with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires trustees to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the CIO and of the incoming resources and application of resources for that period.

In preparing those accounts the trustees are required to:-

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the CIO will continue its activities.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the CIO and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Declaration:

The trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the Trustees

Signature:



Full name: Caroline Shepherdson

Position: Chair

Date: 9 January 2026

Ryedale Special Families
(Registered Charity)
Report of the Independent Auditors to the Trustees of Ryedale Special Families CIO

Opinion

We have audited the financial statements of Ryedale Special Families CIO ("the charity") for the year ended 31 March 2025 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2025 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis of opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and have fulfilled our ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibility of the trustees with respect to going concern are described in the relevant sections of this report.

Ryedale Special Families
(Registered Charity)

Report of the Independent Auditors to the Trustees of Ryedale Special Families CIO

Other information

The trustees are responsible for the other information contained within the annual report. The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the trustees' report for which the financial statements are prepared is consistent with the financial statements; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Ryedale Special Families
(Registered Charity)

Report of the Independent Auditors to the Trustees of Ryedale Special Families CIO

Auditor's responsibilities for the audit of financial statements

We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with ISAs (UK), we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the charity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.
- Conclude on the appropriateness of the trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the charity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the charity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial information of the entities or business activities within the charity to express an opinion on the financial statements. We are responsible for the direction, supervision and performance of the audit of the charity. We remain solely responsible for our audit opinion.

Ryedale Special Families
(Registered Charity)

Report of the Independent Auditors to the Trustees of Ryedale Special Families CIO

Because of the inherent limitations of an audit, there is an unavoidable risk that we may not have detected some material misstatements in the financial statements, even though we have properly planned and performed our audit in accordance with auditing standards. We are not responsible for preventing non-compliance and cannot be expected to detect non-compliance with all laws and regulations.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees, as a body, for our audit work, for this report, or for the opinions we have formed.



Stewart Michael Davies
Senior Statutory Auditor
for and on behalf of:

Philip Burley & Co
Statutory Auditor
28 Bagdale
Whitby
YO21 1QL

Date: 26 January 2026

Ryedale Special Families

Statement of Financial Activities (including Income and Expenditure Account) for the year ended
31 March 2025

		Unrestricted <u>funds</u>	Restricted <u>funds</u>	2025 Total <u>funds</u>	2024 Total <u>funds</u>
	<u>Notes</u>	£	£	£	£
INCOME AND ENDOWMENTS FROM:					
Donations and legacies		24,584	8,835	33,419	73,135
Charitable activities		942,372	414,533	1,356,905	1,253,518
Raising funds		40,983	42,881	83,864	105,871
Investment income		7,086	-	7,086	9,138
		-----	-----	-----	-----
Total income	3	1,015,025	466,249	1,481,274	1,441,662
		=====	=====	=====	=====
EXPENDITURE ON:					
Raising funds		17,078	-	17,078	17,570
Charitable activities		932,529	27,102	959,631	901,115
Governance costs		23,419	-	23,419	9,543
		-----	-----	-----	-----
Total expenditure	4	973,026	27,102	1,000,128	928,228
		=====	=====	=====	=====
Loss/Profit on disposal of fixed assets:					
Fixtures and fittings		-	-	-	-
Motor Vehicle		-	-	-	-
		-----	-----	-----	-----
		-	-	-	-
		=====	=====	=====	=====
Net income for the period		41,999	439,147	481,146	513,434
Transfer between funds		(99)	99	-	-
		-----	-----	-----	-----
Net movement in funds		41,900	439,246	481,146	513,434
Total funds at 1 April 2024		131,234	1,125,697	1,256,931	743,497
		-----	-----	-----	-----
Total funds at 31 March 2025		173,134	1,564,943	1,738,077	1,256,931
		=====	=====	=====	=====

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

Ryedale Special Families

Balance Sheet as at 31 March 2025

			<u>2025</u>	<u>2024</u>
			<u>Total</u>	<u>Total</u>
	<u>Notes</u>	£	£	£
<u>Tangible fixed assets</u>	7	1,677,492	616,929	-----
<u>Current assets</u>				
Debtors	8	117,321	93,846	
Cash at bank and in hand		224,643	639,819	-----
		341,964	733,665	
<u>Current liabilities</u>				
Creditors and accruals	9	281,379	93,663	-----
<u>Net current assets</u>			60,585	640,002
<u>Total assets less current liabilities</u>		1,738,077	1,256,931	=====
Represented by:				
<u>Funds:</u>				
<u>Restricted</u>		1,564,943	1,125,697	
<u>Unrestricted</u>		173,134	131,234	-----
<u>Total funds</u>	5	1,738,077	1,256,931	=====

The notes on pages 10 to 18 form an integral part of these accounts. The income and expenditure account has not been delivered to the Registrar of Companies.

For the financial year in question, the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts, which have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies, were approved by the trustees on 9 January 2026 and signed on their behalf by:


 Caroline Shepherdson, Chair


 Ruth Hatton, Vice Chair

Ryedale Special Families

Notes to the financial statements for the year ended 31 March 2025

1. ACCOUNTING POLICIES

Charity information

Ryedale Special Families is a Charitable Incorporated Organisation (CIO) registered in England and Wales. The principal address is 121 Town Street, Old Malton, North Yorkshire, YO17 7HD.

Accounting convention

These financial statements have been prepared in accordance with governing document of the CIO, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (as amended for accounting periods commencing from 1 January 2016).

The CIO has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The accounts are prepared in sterling, which is the functional currency of the CIO. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements 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.

Incoming Resources

All income is recognised once the CIO has entitlement to the income, there is sufficient certainty or receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Resources expended

Resources expended are recognised in the year in which they are incurred and are allocated to the particular activity to which the cost relates. Governance costs include costs of the preparation and examination of the statutory accounts, the costs of trustee meetings and cost of any legal advice trustees on governance or constitutional matters.

Unrestricted funds

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the CIO without further specified purpose and are available as general funds.

Designated funds

Designated funds are unrestricted funds earmarked by the CIO for particular purposes.

Restricted funds

Restricted funds are to be used for a specific purpose as laid down by the donor.

Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs.

Ryedale Special Families

Notes to the financial statements for the year ended 31 March 2025

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Asset under construction	N/A	**
Fixtures, fittings and equipment	33%	Straight line basis
Motor vehicles	33%	Straight line basis

**Relates to property under construction. Depreciation to be applied in future years upon completion of construction, charged at 2% on a straight line basis.

2. TRUSTEES

No trustees received remuneration for services rendered (2025: £nil) or were reimbursed travel expenses (2025: £nil).

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

Some of the trustees are parents of children and young people who have used the CIO's services and participated in events held by the CIO. All services and events were provided on the same terms and with no priority over other member's children.

3. ANALYSIS OF INCOME

	<u>Unrestricted</u>	<u>Restricted</u>	<u>2025</u> <u>Total</u>	<u>2024</u> <u>Total</u>
<u>Donations and legacies</u>				
Other donations	8,040	585	8,625	17,059
Pickering Rotary Club	-	-	-	2,500
C Legard	-	-	-	1,000
J Fenwick	-	-	-	1,000
E T Legard	-	-	-	500
Troutsdale Charitable Trust	-	-	-	10,000
Mrs L F Guthrie	-	-	-	8,000
Mr R & Mrs P Sutton	-	-	-	500
M Severs	-	-	-	1,300
M Preston	-	-	-	1,000
W Cundall	-	-	-	500
R Odey	-	-	-	10,000
G Winn-Darley	-	-	-	1,000
P Marsden	-	-	-	1,000
Ormonde Charitable Trust	-	-	-	500
Victory Lodge	-	-	-	500
IMO P Bellamy	-	-	-	5,216
N Wrigley	-	-	-	1,000
Witchery Ditchery	-	-	-	581
Severfield Foundation	1,300	-	1,300	1,833

Ryedale Special Families

Notes to the financial statements for the year ended 31 March 2025

	<u>Unrestricted</u>	<u>Restricted</u>	<u>2025 Total</u>	<u>2024 Total</u>
3. <u>ANALYSIS OF INCOME – continued</u>				
N & K Pattison	-	-	-	558
St Michael's Church Donation	-	-	-	1,168
Helmsley Lodge Freemasons Charity	-	-	-	1,000
Freemasons Charity	-	-	-	2,000
A Mark Shepherd	-	-	-	500
Samual Storey Family Charitable Trust	-	1,250	1,250	1,250
Albian Valves	1,000	-	1,000	1,000
Dalby Forest Hub Fest	-	-	-	670
IMO Margarete Lietz	5,132	-	5,132	-
J & R Harrison	-	5,000	5,000	-
JD Stanforth	5,000	-	5,000	-
Malton & Norton Lions	4,112	-	4,112	-
P Kirkby	-	1,000	1,000	-
W & J Thompson	-	1,000	1,000	-
	-----	-----	-----	-----
	24,584	8,835	33,419	73,135
	=====	=====	=====	=====
<u>Charitable activities</u>				
Parental contributions	2,795	683	3,478	7,316
Respite Care	298,438	-	298,438	297,870
NHS	36,302	-	36,302	48,922
North Yorkshire County Council - DCS	265,040	-	265,040	291,432
North Yorkshire County Council - HAS	261,507	-	261,507	134,932
Education Services	73,282	-	73,282	62,815
St Martin's School (Nawton) Trust Limited	-	50,000	50,000	50,000
NYCC Locality Budget	-	-	-	5,000
Awards for All	-	18,900	18,900	-
Sundry income	5,008	-	5,008	5,698
Noble Charity Trust	-	2,000	2,000	-
UKSPF North Yorkshire Council	-	7,997	7,997	20,000
Appleton Youth Group	-	-	-	1,152
York Children's Trust	-	-	-	15,000
Sylvia and Colin Shepherd Trust	-	-	-	1,000
Pickering Town Council Grant	-	-	-	75,000
Shepherd Building Group	-	-	-	2,000
Little House Charitable Trust	-	-	-	1,000
Ed De Nunzio Trust	-	8,701	8,701	8,701
Earl Fitzwilliam Charitable Trust	-	-	-	4,000
St James' Place Foundation	-	-	-	100,000
Holbeck Charitable Trust	-	-	-	20,000
Charities Trust	-	-	-	680
Yorkshire Charity Clay Days	-	-	-	100,000

Ryedale Special Families

Notes to the financial statements for the year ended 31 March 2025

3. ANALYSIS OF INCOME – continued

WL Pratt Charitable Trust	-	3,000	3,000	1,000
Ken & Lynne Morrison Charitable Trust	-	20,000	20,000	-
Crossley Trust	-	10,000	10,000	-
Wolfson Foundation	-	75,000	75,000	-
Omaze	-	25,000	25,000	-
North Yorkshire Council/Mayor's Trust	-	33,252	33,252	-
Beatrice Laing Trust	-	25,000	25,000	-
Clothworkers Foundation	-	75,000	75,000	-
Bernard Sunley Foundation	-	60,000	60,000	-
	-----	-----	-----	-----
	942,372	414,533	1,356,905	1,253,518
	=====	=====	=====	=====
<u>Raising funds</u>				
Fundraising	40,983	42,881	83,864	105,871
	-----	-----	-----	-----
	40,983	42,881	83,864	105,871
	=====	=====	=====	=====
<u>Investment income</u>				
Bank interest receivable	7,086	-	7,086	9,138
Other interest received	-	-	-	-
	-----	-----	-----	-----
	7,086	-	7,086	9,138
	=====	=====	=====	=====
<u>TOTAL</u>	1,015,025	466,249	1,481,274	1,441,662
	=====	=====	=====	=====

Ryedale Special Families
Notes to the financial statements for the year ended 31 March 2025

4. TOTAL EXPENDITURE

	<u>Raising</u> <u>funds</u>	<u>Charitable</u> <u>activities</u>	<u>Governance</u> <u>costs</u>	<u>2025</u> <u>Total</u>	<u>2024</u> <u>Total</u>
Staff salaries	-	210,017	-	210,017	198,748
Sessional salaries	-	567,754	-	567,754	512,417
Pension	-	17,316	-	17,316	15,340
Staff and volunteer expenses	-	53,496	-	53,496	60,497
Training	-	5,815	-	5,815	2,226
Subscriptions	-	10,735	-	10,735	9,521
Activities and outings	-	28,534	-	28,534	28,927
Room hire	-	1,525	-	1,525	1,246
Transport	-	23,586	-	23,586	19,353
Vehicle expenses	-	4,284	-	4,284	7,421
Light and heat	-	4,696	-	4,696	3,683
Telephone	-	2,665	-	2,665	2,483
Insurance	-	8,780	-	8,708	7,104
Postage	-	769	-	769	1,889
Printing, stationery & photocopying	-	2,323	-	2,323	1,595
Rent and service charges	-	9,503	-	9,503	13,088
Repairs and maintenance	-	430	-	430	2,056
Sundry expenses	-	1,592	-	1,592	3,463
Equipment	-	217	-	217	3,115
Depreciation	-	5,594	-	5,594	6,225
Bank charges	-	-	8,073	8,073	89
Hire purchase interest	-	-	1,612	1,612	-
Accountancy services	-	-	3,834	3,834	3,454
Audit Services	-	-	6,600	6,600	6,000
Legal & Professional fees	-	-	3,300	3,300	-
Fundraising costs	15,609	-	-	15,609	16,850
Publicity and website	1,469	-	-	1,469	1,440
	-----	-----	-----	-----	-----
	17,078	959,631	23,419	1,000,128	928,228
	=====	=====	=====	=====	=====

Ryedale Special Families

Notes to the financial statements for the year ended 31 March 2025

5. MOVEMENT OF FUNDS

	Balance at 1 April 2024	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2025
	-----	-----	-----	-----	-----
<u>Unrestricted funds</u>					
General	131,234	1,015,025	973,026	(99)	173,134
	-----	-----	-----	-----	-----
<u>Restricted funds</u>					
New Home for RSF campaign	1,102,707	429,968	11,592	-	1,521,083
Awards for All	55	18,900	1,740	-	17,215
Youth Group	483	653	615	-	521
Infection Control Fund	(99)	-	-	99	-
Malton Town Council	225	-	225	-	-
SESF Fund	157	-	150	-	7
Appleton Youth Club	670	30	479	-	221
UKSPF	19,274	-	10,063	-	9,211
Ed de Nunzio Trust	2,225	8,701	1,097	-	9,829
UKSPF Digital	-	7,997	1,141	-	6,856
	-----	-----	-----	-----	-----
	1,125,697	466,249	27,102	-	1,564,943
	-----	-----	-----	-----	-----
<u>TOTAL FUNDS</u>	1,256,931	1,481,274	1,000,128	-	1,738,077
	=====	=====	=====	=====	=====

RESTRICTED FUNDS

New Home for RSF campaign

A campaign set up to purchase premises from which to run the Charitable Incorporated Organisation. The campaign continues to raise funds to achieve. To date, £195,243 has been capitalised on the purchase of non-depreciable land and £1,450,186 has been capitalised towards the building of the new premises and will be depreciated over future years once brought into use, both of which included in Fixed Assets – Asset under construction (See note 7). The site is based at Outgang Lane, Pickering and this year building has commenced.

Awards For All (2024)

A grant for the purchase of a second-hand wheelchair accessible vehicle, with branding and associated training for staff. The closing balance of £17,215 relates to fixed assets to be depreciated over future years.

Youth Group

A regular specialist Youth Group for disabled young people, this fund represents the ‘subs’ provided by families

Infection Control Fund

A government grant distributed by North Yorkshire County Council to help care organisations deal with the difficult and costly circumstances of the Covid-19 pandemic. This fund is no longer active, with the brought forward deficit of £99 cleared via transfer from general funds.

Malton Town Council

A grant for cooking group activities.

Ryedale Special Families

Notes to the financial statements for the year ended 31 March 2025

5. MOVEMENT OF FUNDS – (continued)

RESTRICTED FUNDS – (continued)

Social Enterprise Social Fund (SESF)

A grant for family support worker and activities. The current balance of £156 relates to fixed assets to be depreciated over future years.

Appleton Youth Group

A donation from a defunct group, gifted to RSF and used for the purpose of running RSF's specialist social groups for disabled children and young people

UK Shared Prosperity fund (UKSPF)

A grant for RSF's 'Inclusive Activity in Ryedale' project. This includes activities to promote inclusive sports and activities to families and disabled young people, travel training for disabled young people and the provision of cycle racks at our new centre in Pickering.

Ed de Nunzio Trust

A grant to run our specialist Youth Group for disabled young people aged 12 to 17 years, year 1 of a 2-year grant.

UK Shared Prosperity Fund (UKSPF) – Digital Project

The aim of this fund is to improve digital inclusivity for service users of all ages.

Focus areas include:

- Keep disabled young people safe online
- Reduce health inequalities
- Improve financial support for families
- Enhance comprehension & understanding for disabled young people.

Ryedale Special Families

Notes to the financial statements for the year ended 31 March 2025

6. STAFF COSTS AND NUMBERS

Staff costs were as follows:

	<u>2025</u>	<u>2024</u>
Salaries and wages	725,330	668,971
Social security costs	52,442	42,194
Pension costs	17,316	15,340
	-----	-----
	795,088	726,505
	=====	=====

No employees received emoluments of more than £60,000. The average number of employees during the year was 42 (2024: 41).

7. TANGIBLE FIXED ASSETS

	<u>Asset under construction</u>	<u>Motor vehicles</u>	<u>Fixtures and fittings</u>	<u>Total</u>
<u>Cost</u>				
As at 1 April 2024	621,175	33,820	35,054	690,049
Additions	1,029,407	32,745	4,005	1,066,157
Disposals	-	-	-	-
	-----	-----	-----	-----
At 31 March 2025	1,650,582	66,565	39,059	1,756,206
	-----	-----	-----	-----
<u>Depreciation</u>				
As at 1 April 2024	5,153	33,820	34,147	73,120
Charge for year	-	4,623	971	5,594
Eliminated on disposal	-	-	-	-
	-----	-----	-----	-----
At 31 March 2025	5,153	38,443	35,118	78,714
	-----	-----	-----	-----
<u>Net Book Value</u>				
At 31 March 2025	1,645,429	28,122	3,941	1,677,492
	=====	=====	=====	=====
At 31 March 2024	616,022	-	907	616,929
	=====	=====	=====	=====

Ryedale Special Families

Notes to the financial statements for the year ended 31 March 2025

7. TANGIBLE FIXED ASSETS continued

The property under construction was completed and handed over to the charity on 29 August 2025. In order to finalise the project, it was necessary to obtain a mortgage, and the funding was secured in May 2025. As part of the mortgage application, a valuation of the property was prepared by Carter Jonas. As a result of the specialised nature of the property, their valuation in February 2025 of the completed property was only £815,000. As the property had not been brought into use in the current year, the value of the Asset Under Construction has not been impaired. However, a further valuation will be obtained as at 31 March 2026 and an impairment review will be undertaken at that date. It is noted that a significant impairment of the property cost may then be required

8. DEBTORS

	<u>2025</u>	<u>2024</u>
Other debtors	104,056	83,590
Prepayments	13,265	10,256
	-----	-----
	117,321	93,846
	=====	=====

9. CREDITORS

	<u>2025</u>	<u>2024</u>
Other creditors	254,719	62,906
Accruals	26,660	30,757
	-----	-----
	281,379	93,663
	=====	=====

10. CONTINGENT LIABILITIES

The charity had no contingent liabilities as at 31 March 2025 (2024: None).

11. ANNUAL COMMITMENTS UNDER OPERATING LEASES

At 31 March 2025, the charity had an annual operating lease commitment which expires as follows:-

	<u>2025</u>	<u>2024</u>
Land and buildings – within one year	9,350	9,350
– within one to two years	9,350	9,350

The lease agreement for the current premises is a rolling 2 year lease, with a 3 month notice period required if the charity wishes to end the tenancy.

Accounts

Charitable Incorporated Organisation
registered number: 1170988

Ryedale Special Families

ACCOUNTS

Year ended 31 March 2024

Ryedale Special Families

Report of the Trustees for the year ended 31 March 2024

The trustees present their report and financial statements for the year ended 31 March 2024.

The financial statements comply with the Charities Act 2011, the Statement of Recommended Practice for Charities and with the charity's governing documents.

Ryedale Special Families is a Charitable Incorporated Organisation (CIO), and was registered with the Charity Commission on 5 January 2017. It was established to take forward the work of the registered charity, Ryedale Special Families (charity number 1069586). The members of the charity agreed to convert to a CIO at the Annual General Meeting on 6 November 2017, following the trustees' proposal. At midnight on 31 March 2017 the charity converted to a CIO and transferred its funds to the CIO via a donation, as shown in Other Income on the Statement of Financial Activities. The activities of the CIO remain unchanged from those of the charity, i.e. the same name, aims and objectives, trustees, employees and office base.

The trustees confirm that the CIO has complied with the duty in Section 17 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission. This report illustrates how the CIO delivers public benefit.

Objectives and activities

CIO's aims and objectives are;

'the relief of children, young people and young adults with disabilities, additional needs and illness, their families and/or carers, in Ryedale, North Yorkshire, in particular, but not exclusively by the provision of information, advice and support service.

Ryedale Special Families achieves these objectives by supporting families in Ryedale, North Yorkshire. The young people we support are aged between birth up to 25 and have disabilities, additional needs and illness. Our geographical area includes the market towns of Malton, Norton, Pickering, Helmsley and Kirkbymoorside and large rural areas of the North York Moors and the Wolds.

Our four main areas of support are:

- Advice, guidance, and advocacy
- 1 to 1 flexible care service
- Social groups for children, young people young adults
- Family activities

We also seek to improve services available for families and raise awareness. We work closely with other voluntary, statutory and private providers to support families. The services we provide are carried out by paid workers and unpaid volunteers, without whom our service would not exist. Ryedale Special Families is a family-centred service and is driven by the people we support.

Ryedale Special Families

Report of the Trustees for the year ended 31 March 2024

Achievements and performance

Ryedale Special Families ran an information and resource service open 9am to 5pm weekdays and a support service for disabled children and young people 24 hours a day, 7 days a week.

Our 1 to 1 Flexible Care Service ran throughout the year and was accessed by 26 children and young people aged up to 18 years and 24 young adults aged 18 to 25 years. The support was provided by trained and experienced Support workers and enabled young people to improve their social skills, learn independence skills and provided families with respite.

Our Flexible Care Service is regulated by the Care Quality Commission. Since the pandemic the CQC has altered its normal programme of in-person inspections. Our last inspection in March 2018 was 'Good' and we maintain this rating through our annual Provider Returns to the CQC and their regular monitoring reviews.

Our educational support service benefitted 7 young people and young adults. We provided ASDAN courses for our members, worked on gardening and farming skills, cooking skills and travel training. We partnered with Autism Plus in their chocolate factory to provide work experience and Barr Farm and The Bothies at Scampston Hall to provide practical skills. Our young people visited Butterwick Alpaca Retreat for a variety of animal and practical skills. Ryedale Special Families is registered as an Alternative Provider with North Yorkshire County Council.

We have supported families at Social Care review meetings, safeguarding meetings, education review meetings, Education Health Care Plan meetings and other areas of advocacy support. Families have requested help with benefit applications, housing, equipment searches and legal matters. We have represented parent and carer views county wide at North Yorkshire County Council meetings and voluntary sector meetings.

We held 5 family activities, a Dalby picnic and duck race, an outdoors activity session at Peat Rigg, a train trip on the North York Moors Railway provided by Malton & Norton Lions, a GLOW sensory session and a swimming session at Flamingo Land. We also joined with local libraries for family sessions in the summer. These were attended by 69 families.

Pre-school group 'Little Steps' – we held regular meetings for families with disabled children in the preschool age groups. This year we ran 7 sessions attended by 10 families.

The Family Support Group regular sessions for all families to join in with, mixing coffee morning style meetings and activity sessions. There were 15 coffee morning meetings, family days out and seasonal family parties at Easter, Halloween and Christmas. These were attended by 30 families.

RAFT – Ryedale Autism Families Together ran regular monthly meetings for families who have autistic children and/or children with ADHD. There were 16 meetings altogether, including informal lunches. The meetings were attended by 29 parents and carers families and a closed Facebook group accessed by 188 people.

Junior Club – a monthly social group for 8 to 12 year olds, we ran 14 sessions, 10 sessions throughout the year and 4 longer ones in the summer holidays visiting Monk Park Farm, York Maze, North Bay Railway and Sewerby Hall. The group was attended by 28 children.

Ryedale Special Families

Report of the Trustees for the year ended 31 March 2024

Youth Group – a weekly group for 12 to 17 year olds, we ran 40 sessions, 36 weekly evening meetings and 4 longer sessions in the summer holidays visiting an Alpaca Farm, York Maze and going canoeing and bowling. The group was attended by 38 young people.

Over 18s – a fortnightly group for 18 to 25 year olds, we ran 22 sessions, 19 were evening sessions and 3 longer in the summer holidays visiting Dalby Forest, York Maze and Independence in Scarborough. The group was attended by 27 young adults.

LGBTQ+ - 'RSF Q&A' is a social group for 16 to 25 year olds, we ran 8 sessions attended by 4 young adults.

We continued with our shopping scheme for people who are not able to get to the shops themselves. The shopping is done by our young adults who are supported by a worker and gives the young people a variety of skills, including handling money. It also gives them a chance to help other people, and this is very good for their confidence and self-esteem. 7 young people took part in this, delivering shopping to 5 local people.

Our partnership working with other organisations and charities continues to be very important this year and helps to provide a good quality service to our families. Ryedale Special Families has been part of a local consortium 'Ryedale Charities Together' for many years. This year, the group ran regular 'One Stop Shops', a drop-in session for charities, statutory and local organisations, where residents could come and see what is happening locally in their area as well as accessing services and activities. There were 21 One Stop events this year, in Pickering, Malton, Kirkbymoorside and Helmsley.

RSF raised funds throughout the year to ensure our services can continue. Our popular Yorkshire Wolds Cycle Challenge raised £31,750. We were also successful with grant applications to support our work throughout the year. We are very fortunate to have amazing support from the local community, who continue to fundraise for the charity in many different ways.

At the start of 2018 we launched an ambitious project to buy a new home for Ryedale Special Families. We currently own the piece of land it will be housed on, have planning permission, and have appointed builders and contractors for the project. We continue to raise funds to enable this building and in October we 'broke ground' and started the build.

Ryedale Special Families

Report of the Trustees for the year ended 31 March 2024

Financial review

The CIO's results for the year show an overall surplus of income over expenditure of £513,434 (2023: surplus of £170,262). The surplus this year includes income totalling £500,097 (2023: £180,126) which has been donated, received in grants and raised to fund the restricted fund New Home for RSF, in addition to expenditure of £5,322 (2023: £2,795) relating to the same fund. When you remove this income and expenditure from the figures the CIO has recorded a surplus of £18,659 (2023: deficit of £7,069). The revised surplus of £18,659 is split between unrestricted funds with a surplus of £8,069 and restricted funds with a surplus of £10,590.

Restricted funds now total £1,125,697 (2023: £620,332) and includes £1,102,707 raised to build premises from which to run the CIO, of which £621,175 has been capitalised on the purchase of land and associated costs for the new premises and is included in Fixed Assets (see note 7 to these accounts).

These results reflect the hard work and strong financial controls put in place by the trustees and management of the CIO.

Policies

Ryedale Special Families has a full range of policies covering our services. Our policies are continually kept under review including the assessment of the major risks.

The trustees aim to maintain the general level of reserves (unrestricted funds) to around three months of general expenditure. The trustees consider this to be an appropriate level.

Reference and administrative details

CIO Name Ryedale Special Families

Registered Number 1170988

Address 121 Town Street
Old Malton
North Yorkshire
YO17 7HD

Advisors

Bankers CafCash Limited
Kings Hill
West Malling
Kent
ME19 4TA

Auditor Philip Burley & Co
28 Bagdale
Whitby
North Yorkshire
YO21 1QL

Ryedale Special Families

Report of the Trustees for the year ended 31 March 2024

Trustees

The charity's Trustees serving during the period and since the year end were as follows:

Caroline Shepherdson –Chair
Ruth Hatton – Vice Chair
Paul Buckle – resigned 25/09/2023
Joanna Chambers – resigned 25/07/2023
Diana Gough – resigned 18/11/2023
Michael Garrod
Sioban Ostoj-Starzewska – Treasurer
James Cundall MBE
Nick Simpson
Keith Mitchelmore – appointed 04/12/2023
Tracy Goodfellow – appointed 20/05/2024

Key Management Chief Officer: Lisa Keenan

Structure, governance and management

Governing document: Ryedale Special Families is governed by its constitution dated 5th January 2017.

Trustees selection: Trustees are nominated and seconded by members of Ryedale Special Families.

Organisation: The board of trustees administers the CIO. The board normally meets every two months. A Chief Officer is appointed by the trustees to manage the day-to-day operations of the CIO. To facilitate effective operations the Chief Officer has delegated authority, within terms of delegation approved by the trustees, for operational matters.

Related parties: None of the trustees receive remuneration or other benefit from their work with the CIO. Any connection between a trustee or senior manager of the charity with any contractual relationship with a related party must be disclosed to the full board of trustees. In the current year no such related party transactions were reported.

Pay policy for senior staff: The trustees and the Chief Officer comprise the key management personnel of the CIO in charge of directing and controlling, running and operating the CIO on a daily basis. All trustees give their time freely and no trustee received remuneration in the year. Details of trustees' expenses and related party transactions are disclosed in note 2 to the accounts.
The pay of the Chief Officer is reviewed annually.

Ryedale Special Families

Report of the Trustees for the year ended 31 March 2024

Structure, governance and management - continued

Risk management: The board of trustees have identified the major risks to which the charity is exposed. These are reviewed continually, as are the systems established to mitigate those risks.

Responsibilities of the trustees

The trustees are responsible for preparing the Trustees' Report and the financial statements with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires trustees to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the CIO and of the incoming resources and application of resources for that period.

In preparing those accounts the trustees are required to:-

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the CIO will continue its activities.

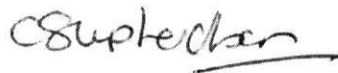
The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the CIO and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Declaration:

The trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the Trustees

Signature:



Full name:

Caroline Shepherdson

Position:

Chair

Date:

18 November 2024

Ryedale Special Families

(Registered Charity)

Report of the Independent Auditors to the Trustees of Ryedale Special Families CIO

Opinion

We have audited the financial statements of Ryedale Special Families CIO ("the charity") for the year ended 31 March 2024 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2024 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis of opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and have fulfilled our ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibility of the trustees with respect to going concern are described in the relevant sections of this report.

Ryedale Special Families

(Registered Charity)

Report of the Independent Auditors to the Trustees of Ryedale Special Families CIO

Other information

The trustees are responsible for the other information contained within the annual report. The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the trustees' report for which the financial statements are prepared is consistent with the financial statements; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns;
or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Ryedale Special Families
(Registered Charity)

Report of the Independent Auditors to the Trustees of Ryedale Special Families CIO

Auditor's responsibilities for the audit of financial statements

We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with ISAs (UK), we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the charity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.
- Conclude on the appropriateness of the trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the charity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the charity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial information of the entities or business activities within the charity to express an opinion on the financial statements. We are responsible for the direction, supervision and performance of the audit of the charity. We remain solely responsible for our audit opinion.

Ryedale Special Families
(Registered Charity)

Report of the Independent Auditors to the Trustees of Ryedale Special Families CIO

Because of the inherent limitations of an audit, there is an unavoidable risk that we may not have detected some material misstatements in the financial statements, even though we have properly planned and performed our audit in accordance with auditing standards. We are not responsible for preventing non-compliance and cannot be expected to detect non-compliance with all laws and regulations.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees, as a body, for our audit work, for this report, or for the opinions we have formed.



Stewart Davies
Senior Statutory Auditor
for and on behalf of:
Philip Burley & Co
Statutory Auditor
28 Bagdale
Whitby
YO21 1QL

Date: 18 November 2024

Ryedale Special Families

Statement of Financial Activities (including Income and Expenditure Account) for the year ended
31 March 2024

		Unrestricted funds	Restricted funds	2024 Total funds	2023 Total funds
	<u>Notes</u>	£	£	£	£
INCOME AND ENDOWMENTS FROM:					
Donations and legacies		15,728	57,407	73,135	194,126
Charitable activities		849,156	404,362	1,253,518	689,044
Raising funds		36,181	69,690	105,871	32,022
Investment income		9,138	-	9,138	1,954
		-----	-----	-----	-----
Total income	3	910,203	531,459	1,441,662	917,146
		=====	=====	=====	=====
EXPENDITURE ON:					
Raising funds		17,570	-	17,570	26,383
Charitable activities		875,021	26,094	901,115	717,947
Governance costs		9,543	-	9,543	2,554
Other costs		-	-	-	-
		-----	-----	-----	-----
Total expenditure	4	902,134	26,094	928,228	746,884
		=====	=====	=====	=====
Loss/Profit on disposal of fixed assets:					
Fixtures and fittings		-	-	-	-
Motor Vehicle		-	-	-	-
		-----	-----	-----	-----
		-	-	-	-
		=====	=====	=====	=====
Net income for the period		8,069	505,365	513,434	170,262
Transfer between funds		-	-	-	-
		-----	-----	-----	-----
Net movement in funds		8,069	505,365	513,434	170,262
Total funds at 1 April 2023		123,165	620,332	743,497	573,235
		-----	-----	-----	-----
Total funds at 31 March 2024		131,234	1,125,697	1,256,931	743,497
		=====	=====	=====	=====

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

Ryedale Special Families

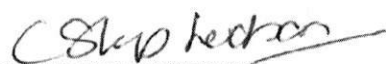
Balance Sheet as at 31 March 2024

			2024 <u>Total</u>	2023 <u>Total</u>
	<u>Notes</u>	£	£	£
<u>Tangible fixed assets</u>	7	616,929	252,750	-----
<u>Current assets</u>				
Debtors	8	93,846	42,998	
Cash at bank and in hand		639,819	501,635	-----
		733,665	544,633	
<u>Current liabilities</u>				
Creditors and accruals	9	93,663	53,886	-----
<u>Net current assets</u>		640,002	490,747	-----
<u>Total assets less current liabilities</u>		1,256,931	743,497	=====
Represented by:				
<u>Funds:</u>				
<u>Restricted</u>		1,125,697	620,332	
<u>Unrestricted</u>		131,234	123,165	-----
<u>Total funds</u>	5	1,256,931	743,497	=====

The notes on pages 10 to 18 form an integral part of these accounts. The income and expenditure account has not been delivered to the Registrar of Companies.

For the financial year in question, the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts, which have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies, were approved by the trustees on 18 November 2024 and signed on their behalf by:



Caroline Shepherdson, Chair



Ruth Hatton, Vice Chair

Ryedale Special Families

Notes to the financial statements for the year ended 31 March 2024

1. ACCOUNTING POLICIES

Charity information

Ryedale Special Families is a Charitable Incorporated Organisation (CIO) registered in England and Wales. The principal address is 121 Town Street, Old Malton, North Yorkshire, YO17 7HD.

Accounting convention

These financial statements have been prepared in accordance with governing document of the CIO, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (as amended for accounting periods commencing from 1 January 2016).

The CIO has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The accounts are prepared in sterling, which is the functional currency of the CIO. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements 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.

Incoming Resources

All income is recognised once the CIO has entitlement to the income, there is sufficient certainty or receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Resources expended

Resources expended are recognised in the year in which they are incurred and are allocated to the particular activity to which the cost relates. Governance costs include costs of the preparation and examination of the statutory accounts, the costs of trustee meetings and cost of any legal advice trustees on governance or constitutional matters.

Unrestricted funds

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the CIO without further specified purpose and are available as general funds.

Designated funds

Designated funds are unrestricted funds earmarked by the CIO for particular purposes.

Restricted funds

Restricted funds are to be used for a specific purpose as laid down by the donor.

Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs.

Ryedale Special Families

Notes to the financial statements for the year ended 31 March 2024

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	2%	Straight line basis
Fixtures, fittings and equipment	33%	Straight line basis
Motor vehicles	33%	Straight line basis

2. TRUSTEES

No trustees received remuneration for services rendered (2023: £nil) or were reimbursed travel expenses (2023: £nil).

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

Some of the trustees are parents of children and young people who have used the CIO's services and participated in events held by the CIO. All services and events were provided on the same terms and with no priority over other member's children.

3. ANALYSIS OF INCOME

	<u>Unrestricted</u>	<u>Restricted</u>	<u>2024 Total</u>	<u>2023 Total</u>
<u>Donations and legacies</u>				
Other donations	5,293	11,766	17,059	75,294
Pall-Ex Ltd	-	-	-	1,000
Place Newton Shoots	-	-	-	1,091
National Farmers Union	-	-	-	6,379
Mr & Mrs Fussey	-	-	-	3,000
Thornton Le Dale Women's Institute	-	-	-	1,000
Wykeham Estates Clay Shoot	-	-	-	24,500
Ryedale District Council	-	-	-	2,500
Hotelpian Ltd	-	-	-	3,000
IMO B Benthall	-	-	-	30,000
M Armour	-	-	-	5,000
V Marshall	-	-	-	4,262
Mr & Mrs Smurthwaite	-	-	-	1,000
J Duncombe	-	-	-	5,000
D & N Rajab	-	-	-	1,000
Pickering Rotary Club	-	2,500	2,500	500
Rack Systems Ltd	-	-	-	1,000
W Clifford Watts Ltd	-	-	-	1,000
Opportunity Holidays Trust	-	-	-	20,000
Malton & Norton Lions	-	-	-	1,000
Dere Street Barristers	-	-	-	6,600

Ryedale Special Families
Notes to the financial statements for the year ended 31 March 2024

	<u>Unrestricted</u>	<u>Restricted</u>	<u>2024</u> <u>Total</u>	<u>2023</u> <u>Total</u>
3. <u>ANALYSIS OF INCOME – continued</u>				
C Legard	-	1,000	1,000	-
J Fenwick	-	1,000	1,000	-
E T Legard	-	500	500	-
Troutsdale Charitable Trust	-	10,000	10,000	-
Mrs L F Guthrie	-	8,000	8,000	-
Mr R & Mrs P Sutton	-	500	500	-
M Severs	300	1,000	1,300	-
M Preston	-	1,000	1,000	-
W Cundall	-	500	500	-
R Odey	-	10,000	10,000	-
G Winn-Darley	-	1,000	1,000	-
P Marsden	-	1,000	1,000	-
Ormonde Charitable Trust	-	500	500	-
Victory Lodge	-	500	500	-
IMO P Bellamy	5,216	-	5,216	-
N Wrigley	-	1,000	1,000	-
Witchery Ditchery	581	-	581	-
Severfield Foundation	-	1,833	1,833	-
N & K Pattison	-	558	558	-
St Michael's Church Donation	1,168	-	1,168	-
Helmsley Lodge Freemasons Charity	-	1,000	1,000	-
Freemasons Charity	1,000	1,000	2,000	-
A Mark Shepherd	500	-	500	-
Samual Storey Family	-	1,250	1,250	-
Albian Valves	1,000	-	1,000	-
Dalby Forest Hub Fest	670	-	670	-
	15,728	57,407	73,135	194,126
	=====	=====	=====	=====
<u>Charitable activities</u>				
Parental contributions	6,807	509	7,316	3,215
Respite Care	297,870	-	297,870	261,339
NHS	48,922	-	48,922	51,919
North Yorkshire County Council - DCS	291,432	-	291,432	240,232
North Yorkshire County Council - HAS	134,932	-	134,932	93,200
York City Council	-	-	-	(180)
Education Services	62,815	-	62,815	-
BBC Children in Need	-	-	-	6,049
St Martin's School Trust	-	50,000	50,000	-
NYCC Locality Budget	-	5,000	5,000	5,000
Sundry income	5,698	-	5,698	386
Cooperative Community Fund	-	-	-	5,177
SESF Fund (Big Issue Invest)	-	-	-	22,232
Malton Town Council Grant	-	-	-	225
Norton Town Council Grant	-	-	-	250

Ryedale Special Families

Notes to the financial statements for the year ended 31 March 2024

3. ANALYSIS OF INCOME – continued

UKSPF North Yorkshire Council	-	20,000	20,000	-
Appleton Youth Group	-	1,152	1,152	-
York Children's Trust	-	15,000	15,000	-
Sylvia and Colin Shepherd Trust	-	1,000	1,000	-
Pickering Town Council Grant	-	75,000	75,000	-
Shepherd Building Group	-	2,000	2,000	-
Little House Charitable Trust	-	1,000	1,000	-
Ed De Nunzio Trust	-	8,701	8,701	-
Earl Fitzwilliam Charitable Trust	-	4,000	4,000	-
St James' Place Foundation	-	100,000	100,000	-
Holbeck Charitable Trust	-	20,000	20,000	-
Charities Trust	680	-	680	-
Yorkshire Charity Clay Days	-	100,000	100,000	-
WL Pratt Charitable Trust	-	1,000	1,000	-
	849,156	404,362	1,253,518	689,044
	=====	=====	=====	=====
<u>Raising funds</u>				
Fundraising	36,181	69,690	105,871	32,022
	36,181	69,690	105,871	32,022
	=====	=====	=====	=====
<u>Investment income</u>				
Bank interest receivable	9,138	-	9,138	1,954
Other interest received	-	-	-	-
	9,138	-	9,138	1,954
	=====	=====	=====	=====
<u>TOTAL</u>	910,203	531,459	1,441,662	917,146
	=====	=====	=====	=====

Ryedale Special Families

Notes to the financial statements for the year ended 31 March 2024

4. TOTAL EXPENDITURE

	<u>Raising funds</u>	<u>Charitable activities</u>	<u>Governance costs</u>	<u>2024 Total</u>	<u>2023 Total</u>
Staff salaries	-	198,748	-	198,748	153,992
Sessional salaries	-	512,417	-	512,417	390,309
Pension	-	15,340	-	15,340	11,615
Staff and volunteer expenses	-	60,497	-	60,497	53,698
Training	-	2,226	-	2,226	4,672
Subscriptions	-	9,521	-	9,521	6,968
Activities and outings	-	28,927	-	28,927	23,865
Room hire	-	1,246	-	1,246	5,267
Transport	-	19,353	-	19,353	17,495
Vehicle expenses	-	7,421	-	7,421	6,088
Light and heat	-	3,683	-	3,683	5,525
Telephone	-	2,483	-	2,483	2,286
Insurance	-	7,103	-	7,104	6,193
Postage	-	1,889	-	1,889	1,851
Printing, stationery & photocopying	-	1,595	-	1,595	2,756
Rent and service charges	-	13,088	-	13,088	13,433
Repairs and maintenance	-	2,055	-	2,056	2,149
Sundry expenses	-	3,463	-	3,463	667
Equipment	-	3,115	-	3,115	1,545
Depreciation	-	6,225	-	6,225	6,853
Bank charges	-	-	89	89	214
Independent examiners fees	-	-	-	-	1,920
Accountancy services	-	-	3,454	3,454	420
Audit Services	-	-	6,000	6,000	-
Fundraising costs	16,850	-	-	16,850	25,663
Publicity and website	720	720	-	1,440	1,440
	-----	-----	-----	-----	-----
	17,570	901,115	9,543	928,228	746,884
	=====	=====	=====	=====	=====

Ryedale Special Families

Notes to the financial statements for the year ended 31 March 2024

5. MOVEMENT OF FUNDS

	Balance at 1 April 2023	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2024
<u>Unrestricted funds</u>					
General	123,165	910,203	902,134	-	131,234
<u>Restricted funds</u>					
Youth Group	530	509	556	-	483
BBC Children in Need	265	-	265	-	-
New Home for RSF campaign	607,932	500,097	5,322	-	1,102,707
Ryedale District Council	80	-	80	-	-
Awards for All	831	-	776	-	55
Infection Control Fund	148	-	247	-	(99)
Two Ridings Community Fund (Education)	360	-	360	-	-
Malton Town Council	225	-	-	-	225
Norton Town Council	125	-	125	-	-
Cooperative Community Fund	2,947	-	2,947	-	-
SESF Fund	6,889	-	6,733	-	156
Appleton Youth Club	-	1,152	482	-	670
UKSPF	-	20,000	726	-	19,274
Ed de Nunzio Trust	-	8,701	6,475	-	2,225
Little House Charitable Trust	-	1,000	1,000	-	-
	620,332	531,459	26,094	-	1,125,697
<u>TOTAL FUNDS</u>	743,497	1,441,662	928,228	-	1,256,931
	=====	=====	=====	=====	=====

RESTRICTED FUNDS

Youth Group

A regular specialist Youth Group for disabled young people, this fund represents the 'subs' provided by families

New Home for RSF campaign

A campaign set up to purchase premises from which to run the Charitable Incorporated Organisation. The campaign continues to raise as much funding as it can to enable the CIO to achieve this move. The closing balance of £1,102,707 includes £195,243 which has been capitalised on the purchase of non-depreciable land and £420,779 which has been capitalised towards the building of the new premises and will be depreciated over future years, both of which included in Fixed Assets – Land & Property (See note 7). The site is based at Outgang Lane, Pickering and this year building has commenced.

BBC Children in Need

A grant to fund the delivery of a youth group for disabled and fostered or adopted young people where they can experience increased social interaction, more independence from their families and improved wellbeing. The grant funds a team leader, sessional staff and volunteer costs.

Infection Control Fund

A government grant distributed by North Yorkshire County Council to help care organisations deal with the difficult and costly circumstances of the Covid-19 pandemic.

Ryedale Special Families

Notes to the financial statements for the year ended 31 March 2024

5. MOVEMENT OF FUNDS – (continued)

RESTRICTED FUNDS – (continued)

Two Ridings Community Fund (Education)

A grant to enable RSF to pilot a new personalised learning project for young people with disabilities aged 18 to 25.

Ryedale District Council

A Community grant for the purchase of iMuse Sensory equipment.

Awards For All

A grant to purchase IT equipment and iMuse Sensory equipment. The closing balance of £55 consists of fixed assets to be depreciated over future years.

Malton Town Council

A grant for cooking group activities.

Norton Town Council

A grant for transport cost for Norton families.

Cooperative Community Fund

A grant for the junior club, social group for disabled children aged 8 to 12 years.

Social Enterprise Social Fund (SESF)

A grant for family support worker and activities. The current balance of £156 relates to fixed assets to be depreciated over future years.

UK Shared Prosperity fund (UKSPF)

A grant for RSF's 'Inclusive Activity in Ryedale' project. This includes activities to promote inclusive sports and activities to families and disabled young people, travel training for disabled young people and the provision of cycle racks at our new centre in Pickering.

Ed de Nunzio Trust

A grant to run our specialist Youth Group for disabled young people aged 12 to 17 years, year 1 of a 2-year grant.

Little House Charitable Trust

A grant toward the cost of a family day at Peat Rigg Outdoor Centre

Appleton Youth Group

A donation from a defunct group, gifted to RSF and used for the purpose of running RSF's specialist social groups for disabled children and young people

Ryedale Special Families

Notes to the financial statements for the year ended 31 March 2024

6. STAFF COSTS AND NUMBERS

Staff costs were as follows:

	<u>2024</u>	<u>2023</u>
Salaries and wages	668,971	507,964
Social security costs	42,194	36,337
Pension costs	15,340	11,615
	-----	-----
	726,505	555,916
	=====	=====

No employees received emoluments of more than £60,000. The average number of employees during the year was 41 (2023: 38).

7. TANGIBLE FIXED ASSETS

	<u>Land and Property</u>	<u>Motor vehicles</u>	<u>Fixtures and fittings</u>	<u>Total</u>
<u>Cost</u>				
As at 1 April 2023	250,771	33,820	35,054	319,645
Additions	370,404	-	-	370,404
Disposals	-	-	-	-
	-----	-----	-----	-----
At 31 March 2024	621,175	33,820	35,054	690,049
	-----	-----	-----	-----
<u>Depreciation</u>				
As at 1 April 2023	1,252	33,525	32,118	66,895
Charge for year	3,901	295	2,029	6,225
Eliminated on disposal	-	-	-	-
	-----	-----	-----	-----
At 31 March 2024	5,153	33,820	34,147	73,120
	-----	-----	-----	-----
<u>Net Book Value</u>				
At 31 March 2024	616,022	-	907	616,929
	=====	=====	=====	=====
At 31 March 2023	249,519	295	2,936	252,750
	=====	=====	=====	=====

Ryedale Special Families

Notes to the financial statements for the year ended 31 March 2024

8. DEBTORS

	<u>2024</u>	<u>2023</u>
Other debtors	83,590	34,454
Prepayments	10,256	8,544
	-----	-----
	93,846	42,998
	=====	=====

9. CREDITORS

	<u>2024</u>	<u>2023</u>
Other creditors	62,906	51,966
Accruals	30,757	1,920
	-----	-----
	93,663	53,886
	=====	=====

10. CONTINGENT LIABILITIES

The charity had no contingent liabilities as at 31 March 2024 (2023: None).

11. ANNUAL COMMITMENTS UNDER OPERATING LEASES

At 31 March 2024, the charity had an annual operating lease commitment which expires as follows:-

	<u>2024</u>	<u>2023</u>
Land and buildings – within one year	9,350	9,350
– within one to two years	9,350	9,350

The lease agreement for the current premises is a rolling 2 year lease, with a 3 month notice period required if the charity wishes to end the tenancy.

Accounts

Ryedale Special Families

ACCOUNTS

Year ended 31 March 2023

Ryedale Special Families

Report of the Trustees for the year ended 31 March 2023

The trustees present their report and financial statements for the year ended 31 March 2023.

The financial statements comply with the Charities Act 2011, the Statement of Recommended Practice for Charities and with the charity's governing documents.

Ryedale Special Families is a Charitable Incorporated Organisation (CIO), and was registered with the Charity Commission on 5 January 2017. It was established to take forward the work of the registered charity, Ryedale Special Families (charity number 1069586). The members of the charity agreed to convert to a CIO at the Annual General Meeting on 6 November 2017, following the trustees' proposal. At midnight on 31 March 2017 the charity converted to a CIO and transferred its funds to the CIO via a donation, as shown in Other Income on the Statement of Financial Activities. The activities of the CIO remain unchanged from those of the charity, i.e. the same name, aims and objectives, trustees, employees and office base.

The trustees confirm that the CIO has complied with the duty in Section 17 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission. This report illustrates how the CIO delivers public benefit.

Objectives and activities

CIO's aims and objectives are;

'the relief of children, young people and young adults with disabilities, additional needs and illness, their families and/or carers, in Ryedale, North Yorkshire, in particular, but not exclusively by the provision of information, advice and support service.

Ryedale Special Families achieves these objectives by supporting families in Ryedale, North Yorkshire. The young people we support are aged between birth up to 25 and have disabilities, additional needs and illness. Our geographical area includes the market towns of Malton, Norton, Pickering, Helmsley and Kirkbymoorside and large rural areas of the North York Moors and the Wolds.

Our four main areas of support are:

- Advice, guidance, and advocacy
- 1 to 1 flexible care service
- Social groups for children, young people young adults
- Family activities

We also seek to improve services available for families and raise awareness. We work closely with other voluntary, statutory and private providers to support families. The services we provide are carried out by paid workers and unpaid volunteers, without whom our service would not exist. Ryedale Special Families is a family-centred service and is driven by the people we support.

Ryedale Special Families

Report of the Trustees for the year ended 31 March 2023

Achievements and performance

Ryedale Special Families ran an information and resource service open 9am to 5pm weekdays and a support service for disabled children and young people 24 hours a day, 7 days a week.

We are still dealing with some effects of the pandemic and this year saw the charity getting 'back to normal' with more new families coming to us and an increase in take up of services. We continued to follow the guidelines set out by Public Health England and our commissioners around infection control.

Our 1 to 1 Flexible Care Service ran throughout the year and was accessed by 35 children and young people aged up to 18 years and 19 young adults aged 18 to 25 years. The support was provided by trained and experienced Support workers and enabled young people to improve their social skills, learn independence skills and provided families with respite.

Our Flexible Care Service is regulated by the Care Quality Commission. Since the pandemic the CQC has altered its normal programme of in-person inspections. Our last inspection in March 2018 was 'Good' and we maintain this rating through our annual Provider Returns to the CQC and their regular monitoring reviews.

Our educational support service benefitted 9 young people and young adults. We provided ASDAN courses for our members, worked on gardening and farming skills, cooking skills and travel training. We partnered with Autism Plus in their chocolate factory to provide work experience and Barr Farm to provide farming and practical skills. Ryedale Special Families was registered as an Alternative Provider with North Yorkshire County Council.

We have supported families at Social Care review meetings, education review meetings, Education Health Care Plan meetings and other areas of advocacy support. Families have requested help with benefit applications, housing, equipment searches and legal matters.

Junior Club – a monthly social group for 8 to 12 year olds, we ran 14 sessions, 11 sessions throughout the year and 3 longer ones in the school summer holidays attended by 29 children.

Youth Group – a weekly group for 12 to 17 year olds, we ran 44 sessions, 41 weekly evening meetings and 3 longer sessions in the school summer holidays attended by 28 young people.

Over 18s – a fortnightly group for 18 to 25 year olds, we ran 23 sessions attended by 20 young adults.

LGBTQ+ – this year we started a new monthly social group for 16 to 25 year olds, we ran 11 sessions attended by 4 young adults.

The Family Support Group regular sessions for all families to join in with, mixing coffee morning style meetings and activity sessions. There were 21 coffee morning meetings and 9 family activities including a Hallowe'en party and Christmas party.

RAFT – Ryedale Autism Families Together ran regular monthly meetings for families who have autistic children. During this year we also widened the group to include families of children with ADHD and ADD. There were 15 meetings, including more informal meetings over lunch. The meetings were attended by 43 families, with a further 10 families supported remotely.

Pre-school group – we started holding regular meetings for families with disabled children in the pre-school age groups. This year we ran 5 sessions attended by 5 families.

Ryedale Special Families

Report of the Trustees for the year ended 31 March 2023

We held 3 family activities, an ice skating trip, a Dalby picnic and duck race, an outdoors activity session at Peat Rigg and a train trip on the North York Moors Railway provided by Malton & Norton Lions. These were attended by 39 families.

We started a regular shopping scheme for people who are not able to get to the shops themselves. The shopping is done by our young adults who are supported by a worker and gives the young people a variety of skills, including handling money. It also gives them a chance to help other people, and this is very good for their confidence and self-esteem.

We have represented parent and carer views county wide at North Yorkshire County Council meetings and voluntary sector meetings.

Our partnership working with other organisations and charities continues to be very important this year and helps to provide a good quality service to our families. Ryedale Special Families has been part of a local consortium 'Ryedale Charities Together' for many years. This year, the group ran monthly 'One Stop Shops', a drop in session for charities, statutory and local organisations, where residents could come and see what is happening locally in their area as well as accessing services and activities. The One Stop events expanded to 4 locations this year, Pickering, Malton, Kirkbymoorside and Helmsley.

RSF raised funds throughout the year to ensure our services can continue. Our popular Yorkshire Wolds Cycle Challenge raised £35,000. We were also successful with grant applications and our Family Support Group attended a number of public events to raise funds and promote our work.

At the start of 2018 we launched an ambitious project to buy a new home for Ryedale Special Families. We currently own the piece of land it will be housed on, have planning permission, and have appointed builders and contractors for the project. We continue to raise funds to enable to build and this year moved even closer to our target.

Within this year we have also taken on a new member of staff, a Family Support Worker who met and worked with 112 families, improving the uptake of our services, helping families to overcome transport problems, assisted families in a wide variety of ways helping with benefits, education, equipment and emotional support. The worker has also improved our community connections and works at the One Stop events held throughout the year and is a great part of the RSF team.

Ryedale Special Families

Report of the Trustees for the year ended 31 March 2023

Financial review

The CIO's results for the year show an overall surplus of income over expenditure of £170,263 (2022: surplus of £74,534). The surplus this year includes income totalling £180,126 (2022: £62,885) which has been donated and raised to fund the restricted fund New Home for RSF. When you remove this income from the figures the CIO has recorded a deficit of £9,863 (2022: surplus of £11,649). The revised deficit of £9,863 is split between unrestricted funds with a deficit of £3,996 and restricted funds with a deficit of £5,867.

The trustees also agreed to make a fund transfer of £66,000 from unrestricted reserves to the restricted New Home for RSF Fund. This decreases the unrestricted funds, which can be spent on any of the CIO's charitable purposes, to £123,165 (2023: £193,161) and is line with CIO's policy of retaining 3 months operating costs within unrestricted reserves.

Restricted funds now total £620,332 (2022: £380,074) and includes £587,953, excluding the above mentioned transfer, raised to purchase premises from which to run the CIO, of which £250,771 has been capitalised on the purchase of land and associated costs for the new premises and is included in Fixed Assets (see note 7 to these accounts).

These results reflect the hard work and strong financial controls put in place by the trustees and management of the CIO.

Policies

Ryedale Special Families has a full range of policies covering our services. Our policies are continually kept under review including the assessment of the major risks.

The trustees aim to maintain the general level of reserves (unrestricted funds) to around three months of general expenditure. The trustees consider this to be an appropriate level.

Reference and administrative details

CIO Name Ryedale Special Families

Registered Number 1170988

Address 121 Town Street
Old Malton
North Yorkshire
YO17 7HD

Advisors

Bankers CafCash Limited
Kings Hill
West Malling
Kent
ME19 4TA

Independent Examiner Jamie Pygas ACCA
Townsend Harrison Limited
13 Yorkersgate
Malton
North Yorkshire
YO17 7AA

Ryedale Special Families

Report of the Trustees for the year ended 31 March 2023

Trustees

The charity's Trustees serving during the period and since the year end were as follows:

Caroline Shepherdson –Chair
Ruth Hatton – Vice Chair
Laura Walker – Treasurer – stepped down 17 November 2022
Paul Buckle
Joanna Chambers
Russell Strickson – stepped down 22 October 2022
Diana Gough
Michael Garrod
Siobhan Ostoj-Starzewska – Treasurer, appointed 17 November 2022
James Cundall MBE
Nick Simpson

Honorary Patrons Amanda Owen

Key Management Chief Officer: Lisa Keenan

Structure, governance and management

Governing document: Ryedale Special Families is governed by its constitution dated 5th January 2017.

Trustees selection: Trustees are nominated and seconded by members of Ryedale Special Families.

Organisation: The board of trustees administers the CIO. The board normally meets every two months. A Chief Officer is appointed by the trustees to manage the day-to-day operations of the CIO. To facilitate effective operations the Chief Officer has delegated authority, within terms of delegation approved by the trustees, for operational matters.

Related parties: None of the trustees receive remuneration or other benefit from their work with the CIO. Any connection between a trustee or senior manager of the charity with any contractual relationship with a related party must be disclosed to the full board of trustees. In the current year no such related party transactions were reported.

Pay policy for senior staff: The trustees and the Chief Officer comprise the key management personnel of the CIO in charge of directing and controlling, running and operating the CIO on a daily basis. All trustees give their time freely and no trustee received remuneration in the year. Details of trustees' expenses and related party transactions are disclosed in note 2 to the accounts.
The pay of the Chief Officer is reviewed annually.

Ryedale Special Families

Report of the Trustees for the year ended 31 March 2023

Structure, governance and management - continued

Risk management: The board of trustees have identified the major risks to which the charity is exposed. These are reviewed continually, as are the systems established to mitigate those risks.

Responsibilities of the trustees

The trustees are responsible for preparing the Trustees' Report and the financial statements with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires trustees to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the CIO and of the incoming resources and application of resources for that period.

In preparing those accounts the trustees are required to:-

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the CIO will continue its activities.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the CIO and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Declaration:

The trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the Trustees

Signature:



Full name:

Caroline Shepherdson

Position:

Chair

Date:

26 September 2023

Ryedale Special Families
(Registered Charity)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF RYEDALE SPECIAL FAMILIES

I report on the accounts of Ryedale Special Families for the year ended 31 March 2023 which are set out on pages seven to sixteen.

Respective responsibilities of trustees and examiner

The charitable incorporated organisation's trustees are responsible for the preparation of the accounts. The charitable incorporated organisation'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. The charitable incorporated organisation's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants.

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 independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charitable incorporated organisation and 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 you as 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 Act have 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.



Jamie Pygas ACCA
Townsend Harrison Limited
Chartered Certified Accountants
Malton
26 September 2023

Ryedale Special Families

Statement of Financial Activities (including Income and Expenditure Account) for the year ended
31 March 2023

		Unrestricted <u>funds</u>	Restricted <u>funds</u>	2023 Total <u>funds</u>	2022 Total <u>funds</u>
	<u>Notes</u>	£	£	£	£
INCOME AND ENDOWMENTS FROM:					
Donations and legacies		14,000	180,126	19,955	24,140
Charitable activities		649,898	39,146	689,044	614,117
Raising funds		32,022	-	206,193	68,728
Investment income		1,954	-	1,954	40
Other income		-	-	-	1,597
		-----	-----	-----	-----
Total income	3	697,874	219,272	917,146	708,623
		=====	=====	=====	=====
EXPENDITURE ON:					
Raising funds		25,219	1,164	26,383	17,799
Charitable activities		674,098	43,849	717,947	614,255
Governance costs		2,554	-	2,554	2,070
Other costs		-	-	-	-
		-----	-----	-----	-----
Total expenditure	4	701,870	45,013	746,883	634,124
		=====	=====	=====	=====
Loss/Profit on disposal of fixed assets:					
Fixtures and fittings		-	-	-	35
Motor Vehicle		-	-	-	-
		-----	-----	-----	-----
		-	-	-	35
		=====	=====	=====	=====
Net income for the period		(3,996)	174,259	170,263	74,534
Transfer between funds		(66,000)	66,000	-	-
		-----	-----	-----	-----
Net movement in funds		(69,996)	240,259	170,263	74,534
Total funds at 1 April 2022		193,161	380,074	573,235	498,701
		-----	-----	-----	-----
Total funds at 31 March 2023		123,165	620,332	743,497	573,235
		=====	=====	=====	=====

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

Ryedale Special Families

Balance Sheet as at 31 March 2023

			2023 <u>Total</u>	2022 <u>Total</u>
	<u>Notes</u>	£	£	£
<u>Tangible fixed assets</u>	7		252,750	205,057
<u>Current assets</u>				-----
Debtors	8	42,998		22,071
Cash at bank and in hand		501,635		393,244
		-----		-----
		544,633		415,315
<u>Current liabilities</u>				
Creditors and accruals	9	53,886		47,137
		-----		-----
<u>Net current assets</u>			490,747	368,178
<u>Total assets less current liabilities</u>			-----	-----
			743,497	573,235
			=====	=====
Represented by:				
<u>Funds:</u>				
<u>Restricted</u>			620,332	380,074
<u>Unrestricted</u>			123,165	193,161
			-----	-----
<u>Total funds</u>	5		743,497	573,235
			=====	=====

The accounts were approved by the Trustees on 26 September 2023.



 Caroline Shepherdson, Chair



 Ruth Hatton, Vice Chair

Ryedale Special Families

Notes to the financial statements for the year ended 31 March 2023

1. ACCOUNTING POLICIES

Charity information

Ryedale Special Families is a Charitable Incorporated Organisation (CIO) registered in England and Wales. The principal address is 121 Town Street, Old Malton, North Yorkshire, YO17 7HD.

Accounting convention

These financial statements have been prepared in accordance with governing document of the CIO, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (as amended for accounting periods commencing from 1 January 2016).

The CIO has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The accounts are prepared in sterling, which is the functional currency of the CIO. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements 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.

Incoming Resources

All income is recognised once the CIO has entitlement to the income, there is sufficient certainty or receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Resources expended

Resources expended are recognised in the year in which they are incurred and are allocated to the particular activity to which the cost relates. Governance costs include costs of the preparation and examination of the statutory accounts, the costs of trustee meetings and cost of any legal advice trustees on governance or constitutional matters.

Unrestricted funds

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the CIO without further specified purpose and are available as general funds.

Designated funds

Designated funds are unrestricted funds earmarked by the CIO for particular purposes.

Restricted funds

Restricted funds are to be used for a specific purpose as laid down by the donor.

Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs.

Ryedale Special Families

Notes to the financial statements for the year ended 31 March 2023

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	2%	Straight line basis
Fixtures, fittings and equipment	33%	Straight line basis
Motor vehicles	33%	Straight line basis

2. TRUSTEES

No trustees received remuneration for services rendered (2022: £nil) or were reimbursed travel expenses (2022: £nil).

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

Some of the trustees are parents of children and young people who have used the CIO's services and participated in events held by the CIO. All services and events were provided on the same terms and with no priority over other member's children.

One trustee's child was employed by the CIO as a support worker in this financial year. The recruitment process was the same as for all other support staff.

3. ANALYSIS OF INCOME

	<u>Unrestricted</u>	<u>Restricted</u>	<u>2023 Total</u>	<u>2022 Total</u>
<u>Donations and legacies</u>				
Other donations	14,000	61,294	75,294	6,905
Pall-Ex Ltd	-	1,000	1,000	-
Place Newton Shoots	-	1,091	1,091	-
National Farmers Union	-	6,379	6,379	-
Mr & Mrs Fussey	-	3,000	3,000	-
Thornton Le Dale Women's Institute	-	1,000	1,000	-
Wykeham Estates Clay Shoot	-	24,500	24,500	-
Ryedale District Council	-	2,500	2,500	-
Hotelplan Ltd	-	3,000	3,000	-
IMO B Benthall	-	30,000	30,000	-
M Armour	-	5,000	5,000	-
V Marshall	-	4,262	4,262	-
Mr & Mrs Smurthwaite	-	1,220	1,220	-
J Duncombe	-	5,000	5,000	-
D & N Rajab	-	1,000	1,000	-
Pickering Rotary Club	-	500	500	-
Rack Systems Ltd	-	1,000	1,000	-
W Clifford Watts Ltd	-	1,000	1,000	-
Opportunity Holidays Trust	-	20,000	20,000	-
Malton & Norton Lions	-	1,000	1,000	-
Yorkshire Charity Clay Day	-	-	-	3,800
Phil Fisher	-	-	-	2,425
Dere Street Barristers	-	6,600	6,600	6,440

Ryedale Special Families
Notes to the financial statements for the year ended 31 March 2023

3. ANALYSIS OF INCOME – continued

Ryedale Stroke Club	-	-	-	1,000
Samuel Storey Trust	-	-	-	1,800
Keith Simpson	-	-	-	1,770
	-----	-----	-----	-----
	14,000	180,126	194,126	24,140
	=====	=====	=====	=====
			2023	2022
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
<u>Charitable activities</u>				
Parental contributions	3,002	213	3,215	542
Respite Care	261,338	-	261,338	183,036
NHS	51,919	-	51,919	34,879
North Yorkshire County Council - DCS	240,232	-	240,232	196,807
North Yorkshire County Council - HAS	93,200	-	93,200	144,406
North Yorkshire County Council – Kick Starter	-	-	-	4,842
York City Council	(180)	-	(180)	2,182
BBC Children in Need	-	6,049	6,049	24,122
St Martin's School Trust	-	-	-	6,300
NYCC Stronger Communities	-	-	-	8,002
NYCC Locality Budget	-	5,000	5,000	5,000
Sundry income	386	-	386	-
Noble Charity Trust	-	-	-	1,000
Holbeck Charitable	-	-	-	3,000
Cooperative Community Fund	-	5,177	5,177	-
SESF Fund (Big Issue Invest)	-	22,232	22,232	-
Malton Town Council Grant	-	225	225	-
Norton Town Council Grant	-	250	250	-
	-----	-----	-----	-----
	649,898	39,146	689,044	614,117
	=====	=====	=====	=====
<u>Raising funds</u>				
Fundraising	32,022	-	32,022	22,119
	-----	-----	-----	-----
	32,022	-	32,022	68,728
	=====	=====	=====	=====
<u>Investment income</u>				
Bank interest receivable	1,954	-	1,954	40
Other interest received	-	-	-	-
	-----	-----	-----	-----
	1,954	-	1,954	40
	=====	=====	=====	=====
<u>Other income</u>				
JRS Grant	-	-	-	1,597
	-----	-----	-----	-----
	-	-	-	1,597
	=====	=====	=====	=====
<u>TOTAL</u>				
	646,874	219,272	917,146	708,623
	=====	=====	=====	=====

Ryedale Special Families
Notes to the financial statements for the year ended 31 March 2023

4. TOTAL EXPENDITURE

	<u>Raising funds</u>	<u>Charitable activities</u>	<u>Governance costs</u>	<u>2023 Total</u>	<u>2022 Total</u>
Staff salaries	-	144,678	-	144,678	131,965
Sessional salaries	-	390,309	-	390,309	354,591
Pension	-	20,929	-	20,929	5,202
Staff and volunteer expenses	-	53,698	-	53,698	42,936
Training	-	4,672	-	4,672	4,070
Subscriptions	-	6,968	-	6,968	2,122
Activities and outings	-	23,866	-	23,866	10,488
Room hire	-	5,267	-	5,267	6,545
Transport	-	17,495	-	17,495	14,222
Vehicle expenses	-	6,088	-	6,088	2,410
Light and heat	-	5,525	-	5,525	3,446
Telephone	-	2,286	-	2,286	1,547
Insurance	-	6,193	-	6,193	6,965
Postage	-	1,851	-	1,851	3,357
Printing, stationery & photocopying	-	2,756	-	2,756	1,097
Rent and service charges	-	13,433	-	13,433	10,727
Repairs and maintenance	-	2,149	-	2,149	2,610
Sundry expenses	-	667	-	667	3,463
Equipment	-	1,545	-	1,545	-
Depreciation	-	6,853	-	6,853	5,439
Bank charges	-	-	214	214	150
Independent examiners fees	-	-	1,920	1,920	1,920
Accountancy services	-	-	420	420	-
Fundraising costs	25,663	-	-	25,663	17,019
Publicity and website	720	720	-	1,440	1,560
Consultancy	-	-	-	-	-
GAMO Cost	-	-	-	-	250
PPE	-	-	-	-	24
	<u>26,383</u>	<u>717,946</u>	<u>2,554</u>	<u>746,883</u>	<u>634,124</u>
	=====	=====	=====	=====	=====

Ryedale Special Families

Notes to the financial statements for the year ended 31 March 2023

5. MOVEMENT OF FUNDS

	Balance at 1 April 2022	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2023
<u>Unrestricted funds</u>					
General	193,162	697,874	701,870	(66,000)	123,165
<u>Restricted funds</u>					
Youth Group	317	213	-	-	530
BBC Children in Need	4,531	6,049	10,315	-	265
NYCCG/NYCC	-	5,000	5,000	-	-
New Home for RSF campaign	364,601	180,126	2,795	66,000	607,932
Ryedale District Council	493	-	413	-	80
Awards for All	3,604	-	2,773	-	831
Infection Control Fund	1,033	-	885	-	148
Two Ridings Community Fund (Education)	735	-	375	-	360
Stronger Communities	1,889	-	1,889	-	-
St Martins School Trust	2,868	-	2,868	-	-
Malton Town Council	-	225	-	-	225
Norton Town Council	-	250	125	-	125
Cooperative Community Fund	-	5,177	2,230	-	2,947
SESF Fund	-	22,232	15,344	-	6,888
	380,072	219,272	45,013	66,000	620,332
<u>TOTAL FUNDS</u>	573,234	917,146	746,883	-	743,497

RESTRICTED FUNDS

Youth Group

A regular Youth Group for disabled young people, this fund represents the 'subs' provided by families

BBC Children in Need

A grant to fund the delivery of a youth group for disabled and fostered or adopted young people where they can experience increased social interaction, more independence from their families and improved wellbeing. The grant funds a team leader, sessional staff and volunteer costs.

New Home for RSF campaign

A campaign originally set up to raise £100,000 to purchase premises from which to run the Charitable Incorporated Organisation. The campaign continues to raise as much funding as it can to enable the CIO to achieve this move. The closing balance of £653,953 includes £192,229 which has been capitalised on the purchase of non-depreciable land and £58,542 which has been capitalised towards the building of the new premises and will be depreciated over future years, both of which included in Fixed Assets – Land & Property (See note 7). The site is based at Outgang Lane, Pickering.

Ryedale Special Families

Notes to the financial statements for the year ended 31 March 2023

5. MOVEMENT OF FUNDS – (continued)

RESTRICTED FUNDS – (continued)

Ryedale District Council

A Community grant for the purchase of iMuse Sensory equipment. The closing balance of £80 consists of Fixed Assets to be depreciated over future years.

Awards For All

A grant to purchase IT equipment and iMuse Sensory equipment. The closing balance of £831 consists of fixed assets to be depreciated over future years.

Infection Control Fund

A government grant distributed by North Yorkshire County Council to help care organisations deal with the difficult and costly circumstances of the Covid-19 pandemic. The closing balance of £148 consists of fixed assets to be depreciated over future years.

Two Ridings Community Fund (Education)

A grant to enable RSF to pilot a new personalised learning project for young people with disabilities aged 18 to 25. The closing balance of £360 consists of fixed assets to be depreciated over future years.

NYCC Stronger Communities

A grant to enable two parent led support groups to grow and develop to support Ryedale families of children and young people with disabilities. Grants received this year were to enable supporting collaborative approaches to understanding and providing VCS services to communities in Ryedale.

St Matins School Trust

A grant to help run educational and independence training for disabled young adults aged 16 to 25.

Malton Town Council

A grant for cooking group activities.

Norton Town Council

A grant for transport cost for Norton families.

Cooperative Community Fund

A grant for the junior club, social group for disabled children aged 8 to 12 years.

Social Enterprise Social Fund (SESF)

It is distributed by Big issue investment. A grant for family support worker and activities.

Ryedale Special Families

Notes to the financial statements for the year ended 31 March 2023

6. STAFF COSTS AND NUMBERS

Staff costs were as follows:

	<u>2023</u>	<u>2022</u>
Salaries and wages	498,650	400,267
Social security costs	36,337	28,041
Pension costs	20,929	5,202
	-----	-----
	555,916	427,839
	=====	=====

No employees received emoluments of more than £60,000. The average number of employees during the year was 42 (2022: 42).

7. TANGIBLE FIXED ASSETS

	<u>Land and Property</u>	<u>Motor vehicles</u>	<u>Fixtures and fittings</u>	<u>Total</u>
<u>Cost</u>				
As at 1 April 2022	198,180	33,820	33,099	265,099
Additions	52,591	-	1,956	54,547
Disposals	-	-	-	-
	-----	-----	-----	-----
At 31 March 2023	250,771	33,820	35,054	319,645
	-----	-----	-----	-----
<u>Depreciation</u>				
As at 1 April 2022	181	32,865	26,996	60,042
Charge for year	1,071	660	5,122	6,853
Eliminated on disposal	-	-	-	-
	-----	-----	-----	-----
At 31 March 2023	1,252	33,525	32,118	66,895
	-----	-----	-----	-----
<u>Net Book Value</u>				
At 31 March 2023	249,519	295	2,936	252,750
	=====	=====	=====	=====
At 31 March 2022	197,999	955	6,103	205,056
	=====	=====	=====	=====

Ryedale Special Families

Notes to the financial statements for the year ended 31 March 2023

8. DEBTORS

	<u>2023</u>	<u>2022</u>
Other debtors	34,454	14,309
Prepayments	8,544	7,762
	-----	-----
	42,998	22,071
	=====	=====

9. CREDITORS

	<u>2023</u>	<u>2022</u>
Other creditors	51,966	45,217
Accruals	1,920	1,920
	-----	-----
	53,886	47,137
	=====	=====

10. CONTINGENT LIABILITIES

The charity had no contingent liabilities as at 31 March 2023 (2022: None).

Accounts

Ryedale Special Families

ACCOUNTS

Year ended 31 March 2022

Ryedale Special Families

Report of the Trustees for the year ended 31 March 2022

The trustees present their report and financial statements for the year ended 31 March 2022.

The financial statements comply with the Charities Act 2011, the Statement of Recommended Practice for Charities and with the charity's governing documents.

Ryedale Special Families is a Charitable Incorporated Organisation (CIO), and was registered with the Charity Commission on 5 January 2017. It was established to take forward the work of the registered charity, Ryedale Special Families (charity number 1069586). The members of the charity agreed to convert to a CIO at the Annual General Meeting on 6 November 2017, following the trustees' proposal. At midnight on 31 March 2017 the charity converted to a CIO and transferred its funds to the CIO via a donation, as shown in Other Income on the Statement of Financial Activities. The activities of the CIO remain unchanged from those of the charity, i.e. the same name, aims and objectives, trustees, employees and office base.

The trustees confirm that the CIO has complied with the duty in Section 17 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission. This report illustrates how the CIO delivers public benefit.

Objectives and activities

CIO's aims and objectives are;

'the relief of children, young people and young adults with disabilities, additional needs and illness, their families and/or carers, in Ryedale, North Yorkshire, in particular, but not exclusively by the provision of information, advice and support service.

Ryedale Special Families achieves these objectives by supporting families in Ryedale, North Yorkshire. The young people we support are aged between birth up to 25 and have disabilities, additional needs and illness. Our geographical area includes the market towns of Malton, Norton, Pickering, Helmsley and Kirkbymoorside and large rural areas of the North York Moors and the Wolds.

Our four main areas of support are:

- Advice, guidance, and advocacy
- 1 to 1 flexible care service
- Social groups for children, young people young adults
- Family activities

We also seek to improve services available for families and raise awareness. We work closely with other voluntary, statutory and private providers to support families. The services we provide are carried out by paid workers and unpaid volunteers, without whom our service would not exist. Ryedale Special Families is a family-centred service and is driven by the people we support.

Ryedale Special Families

Report of the Trustees for the year ended 31 March 2022

Achievements and performance

Ryedale Special Families ran an information and resource service open 9am to 5pm weekdays and a support service for disabled children and young people 24 hours a day, 7 days a week.

We began the year still dealing with the effects of the pandemic lockdowns. As the year started the 'Stay at home' rule had just ended and non-essential shops and businesses were allowed to open again. Ryedale Special Families maintained our service throughout all the pandemic restrictions, with some services affected. This year saw all of our services returning to pre-pandemic delivery. We maintained and adapted our service throughout and continued to follow the guidelines set out by Public Health England and our commissioners.

Our 1 to 1 Flexible Care Service ran throughout the year and was accessed by 31 children and young people aged up to 18 years and 24 young adults aged 18 to 25 years. The support was provided by trained and experienced Support workers and enabled young people to improve their social skills, learn independence skills and provided families with respite.

Our Flexible Care Service is regulated by the Care Quality Commission. Since the pandemic the CQC has suspended its normal programme of in-person inspections. Our last inspection in March 2018 was 'Good' and we maintain this rating through our annual Provider Returns to the CQC and their regular monitoring reviews.

Our educational support service benefitted 10 young people and young adults. We provided ASDAN courses for our members, worked on gardening and farming skills, cooking skills and partnered with Autism Plus in their chocolate factory to provide work experience. Ryedale Special Families was registered as an Alternative Provider with North Yorkshire County Council.

We have supported families at Social Care review meetings, education review meetings and other areas of advocacy support. Families have requested help with benefit applications, housing, equipment searches and legal matters.

At the start of the period our social groups and family activities were still suspended due to covid rules. Some of the sessions were held on zoom at this time. During the year we were able to resume face to face meetings for all of our activities.

Junior Club – a monthly group for 8 to 12 year olds, we ran 9 face to face sessions attended by 14 children

Youth Group – a weekly group for 12 to 17 year olds, we ran 25 face to face sessions attended by 21 young people

Over 18s – a fortnightly group for 18 to 25 year olds, we ran 14 face to face sessions attended by 17 young adults

The Family Support Group ran zoom sessions during the lockdown, 21 face to face meetings and 9 family activities including a Hallowe'en party and Christmas party

RAFT – Ryedale Autism Families Together ran zoom sessions during the lockdown and 6 face to face meetings

We held 3 family activities, a Dalby picnic and duck race, an outdoors activity session at Peat Rigg and a train trip on the North York Moors Railway provided by Malton & Norton Lions. These were attended by 31 families.

Ryedale Special Families

Report of the Trustees for the year ended 31 March 2022

We were able to provide families with shopping essentials through donations from the local Asda store and arranged for one family had a week's holiday courtesy of the Ryedale Lions.

We have represented parent and carer views county wide at North Yorkshire County Council meetings and voluntary sector meetings.

Our partnership working with other organisations and charities has been very important this year and helps to provide a good quality service to our families. Ryedale Special Families has been part of a local consortium 'Ryedale Charities Together' for many years. This year, the group ran monthly 'One Stop Shops', a drop in session for charities, statutory and local organisations, where residents could come and see what is happening locally in their area as well as accessing services and activities. During the pandemic many organisations had to stop face to face meeting with the public and the One Stop Shops were a way of meeting people again and advertising our services.

RSF raised funds throughout the year to ensure our services can continue. After a year's break we held our Yorkshire Wolds Cycle Challenge once again and raised £20,000. We were also successful with grant applications and our Family Support Group attended a number of public events to raise funds and promote our work.

At the start of 2018 we launched an ambitious project to buy a new home for Ryedale Special Families. During this financial year we continued to raise funds, got our required planning permission for the building and appointed contractors for the work.

It has been a challenging year for all, alongside the work completed above, we also;

- Redesigned and improved our website
- Increased our social media presence by joining Instagram
- We did a benchmarking salaries exercise to maintain competitive staffing conditions and Trustees agreed to a number of enhancements to pay and improved Maternity and Paternity pay conditions
- We welcomed Amanda Owen as a patron and sold 'Yorkshire Shepherdess' Christmas cards, involving families and young people in the distribution process and raised £10,000

And over the summer of 2021, despite the many difficulties we were facing, we also;

- provided the longest period of wraparound support we have ever provided (one week) to enable parents to have a very rare and well deserved holiday - a team of 6 staff
- worked with a young person whose residential care broke down, we combined with other agencies to give round the clock support whilst a new home was found - a team of 7 staff
- supported another young adult at the highest level we have ever done (50 hours weekly) and then through a difficult transition into their new residential home - a team of 10 staff
- gave amazing support to a young adult who gave birth unexpectedly early

Ryedale Special Families

Report of the Trustees for the year ended 31 March 2022

Financial review

The CIO's results for the year show an overall surplus of income over expenditure of £74,534 (2021: surplus of income over expenditure of £166,340). The surplus this year includes income totalling £62,885 (2021: £78,007) which has been donated and raised to fund the restricted fund New Home for RSF. When you remove this income from the figures the CIO has recorded a surplus of income over expenditure of £11,649 (2021: £88,333). The revised surplus of £11,649 is split between unrestricted funds with a surplus of £8,514 and restricted funds with a surplus of £3,135. The surplus on unrestricted funds, which can be spent on any of the CIO's charitable purposes, increases these funds to £193,161 (2020: £184,647).

Restricted funds now total £380,074 and includes £365,031 raised to purchase premises from which to run the CIO, of which £198,180 has been capitalised on the purchase of land and associated costs for the new premises and is included in Fixed Assets (see note 7 to these accounts).

These results reflect the hard work and strong financial controls put in place by the trustees and management of the CIO.

Policies

Ryedale Special Families has a full range of policies covering our services. Our policies are continually kept under review including the assessment of the major risks.

The trustees aim to maintain the general level of reserves (unrestricted funds) to around three months of general expenditure. The trustees consider this to be an appropriate level.

Reference and administrative details

CIO Name Ryedale Special Families

Registered Number 1170988

Address 121 Town Street
Old Malton
North Yorkshire
YO17 7HD

Advisors

Bankers CafCash Limited
Kings Hill
West Malling
Kent
ME19 4TA

Independent Examiner Simon Harrison BFP FCA
Townsend Harrison Limited
13 Yorkersgate
Malton
North Yorkshire
YO17 7AA

Ryedale Special Families

Report of the Trustees for the year ended 31 March 2022

Trustees

The charity's Trustees serving during the period and since the year end were as follows:

Djamilla Hitchins – stepped down as Chair on 15/11/2021 and as Trustee on 29/03/2022
Caroline Shepherdson – Appointed Chair on 15/11/2021
Ruth Hatton – Appointed Vice Chair on 15/11/2021
Laura Walker - Treasurer
Paul Buckle
Joanna Chambers
Russell Strickson
Diana Gough
Michael Garrod
Siobhan Ostoj-Starzewski
James Cundall MBE
Nick Simpson – Appointed Trustee on 29/03/2022

Honorary Patrons Amanda Owen

Key Management Chief Officer: Lisa Keenan

Structure, governance and management

Governing document: Ryedale Special Families is governed by its constitution dated 5th January 2017.

Trustees selection: Trustees are nominated and seconded by parent members of Ryedale Special Families.

Organisation: The board of trustees administers the CIO. The board normally meets every two months. A Chief Officer is appointed by the trustees to manage the day-to-day operations of the CIO. To facilitate effective operations the Chief Officer has delegated authority, within terms of delegation approved by the trustees, for operational matters.

Related parties: None of the trustees receive remuneration or other benefit from their work with the CIO. Any connection between a trustee or senior manager of the charity with any contractual relationship with a related party must be disclosed to the full board of trustees. In the current year no such related party transactions were reported.

Pay policy for senior staff: The trustees and the Chief Officer comprise the key management personnel of the CIO in charge of directing and controlling, running and operating the CIO on a daily basis. All trustees give their time freely and no trustee received remuneration in the year. Details of trustees' expenses and related party transactions are disclosed in note 2 to the accounts.
The pay of the Chief Officer is reviewed annually.

Ryedale Special Families

Report of the Trustees for the year ended 31 March 2022

Structure, governance and management - continued

Risk management: The board of trustees have identified the major risks to which the charity is exposed. These are reviewed continually, as are the systems established to mitigate those risks.

Responsibilities of the trustees

The trustees are responsible for preparing the Trustees' Report and the financial statements with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires trustees to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the CIO and of the incoming resources and application of resources for that period.

In preparing those accounts the trustees are required to:-

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the CIO will continue its activities.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the CIO and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Declaration:

The trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the Trustees

Signature: 

Full name: Caroline Shepherdson

Position: Chair

Date: 21 September 2022

Ryedale Special Families
(Registered Charity)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF RYEDALE SPECIAL FAMILIES

I report on the accounts of Ryedale Special Families for the year ended 31 March 2022 which are set out on pages seven to sixteen.

Respective responsibilities of trustees and examiner

The charitable incorporated organisation's trustees are responsible for the preparation of the accounts. The charitable incorporated organisation'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. The charitable incorporated organisation's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants.

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 independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charitable incorporated organisation and 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 you as 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 Act have 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.



S P Harrison BFP FCA
Townsend Harrison Limited
Chartered Certified Accountants
Malton
27 September 2022

Ryedale Special Families

Statement of Financial Activities (including Income and Expenditure Account) for the year ended 31 March 2022

		Unrestricted funds	Restricted funds	2022 Total funds	2021 Total funds
	<u>Notes</u>	£	£	£	£
INCOME AND ENDOWMENTS FROM:					
Donations and legacies		13,997	10,143	24,140	77,119
Charitable activities		565,068	49,050	614,117	525,498
Raising funds		20,986	47,742	68,728	45,837
Investment income		40	-	40	101
Other income		1,597	-	1,597	42,585
		-----	-----	-----	-----
Total income	3	601,688	106,935	708,623	691,139
		=====	=====	=====	=====
EXPENDITURE ON:					
Raising funds		17,799	-	17,799	12,401
Charitable activities		573,340	40,915	614,255	511,463
Governance costs		2,070	-	2,070	2,001
Other costs		-	-	-	-
		-----	-----	-----	-----
Total expenditure	4	593,209	40,915	634,124	525,865
		=====	=====	=====	=====
Loss/Profit on disposal of fixed assets:					
Fixtures and fittings		35	-	35	66
Motor Vehicle		-	-	-	1,000
		-----	-----	-----	-----
		35	-	35	1,066
		=====	=====	=====	=====
Net income for the period		8,514	66,020	74,534	166,340
Transfer between funds		-	-	-	-
		-----	-----	-----	-----
Net movement in funds		8,514	66,020	74,534	166,340
Total funds at 1 April 2021		184,647	314,054	498,701	332,362
		-----	-----	-----	-----
Total funds at 31 March 2022		193,161	380,074	573,234	498,702
		=====	=====	=====	=====

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

Ryedale Special Families

Balance Sheet as at 31 March 2022

			<u>2022</u>	<u>2021</u>
			<u>Total</u>	<u>Total</u>
	<u>Notes</u>	£	£	£
<u>Tangible fixed assets</u>	7		205,056	197,946

<u>Current assets</u>				
Debtors	8	22,071		32,738
Cash at bank and in hand		393,244		308,283
		-----		-----
		415,315		341,021
<u>Current liabilities</u>				
Creditors and accruals	9	47,137		40,265
		-----		-----
<u>Net current assets</u>			368,178	300,756
			-----	-----
<u>Total assets less current liabilities</u>			573,234	498,702
			=====	=====
Represented by:				
<u>Funds:</u>				
<u>Restricted</u>			380,074	314,054
<u>Unrestricted</u>			193,161	184,648
			-----	-----
<u>Total funds</u>	5		573,234	498,702
			=====	=====

The accounts were approved by the Trustees on 21 September 2022.


.....
Caroline Shepherdson, Chair


.....
Ruth Hatton, Vice Chair

Ryedale Special Families

Notes to the financial statements for the year ended 31 March 2022

1. ACCOUNTING POLICIES

Charity information

Ryedale Special Families is a Charitable Incorporated Organisation (CIO) registered in England and Wales. The principal address is 121 Town Street, Old Malton, North Yorkshire, YO17 7HD.

Accounting convention

These financial statements have been prepared in accordance with governing document of the CIO, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (as amended for accounting periods commencing from 1 January 2016).

The CIO has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The accounts are prepared in sterling, which is the functional currency of the CIO. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements 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.

Incoming Resources

All income is recognised once the CIO has entitlement to the income, there is sufficient certainty or receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Resources expended

Resources expended are recognised in the year in which they are incurred and are allocated to the particular activity to which the cost relates. Governance costs include costs of the preparation and examination of the statutory accounts, the costs of trustee meetings and cost of any legal advice trustees on governance or constitutional matters.

Unrestricted funds

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the CIO without further specified purpose and are available as general funds.

Designated funds

Designated funds are unrestricted funds earmarked by the CIO for particular purposes.

Restricted funds

Restricted funds are to be used for a specific purpose as laid down by the donor.

Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs.

Ryedale Special Families

Notes to the financial statements for the year ended 31 March 2022

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	2%	Straight line basis
Fixtures, fittings and equipment	33%	Straight line basis
Motor vehicles	33%	Straight line basis

2. TRUSTEES

No trustees received remuneration for services rendered (2021: £nil) or were reimbursed travel expenses (2021: £nil).

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

Some of the trustees are parents of children and young people who have used the CIO's services and participated in events held by the CIO. All services and events were provided on the same terms and with no priority over other member's children.

One trustee's child was employed by the CIO as a support worker in this financial year. The recruitment process was the same as for all other support staff.

3. ANALYSIS OF INCOME

	<u>Unrestricted</u>	<u>Restricted</u>	<u>2022 Total</u>	<u>2021 Total</u>
<u>Donations and legacies</u>				
Other donations	3,987	2,918	6,905	14,969
Malton & Norton Lions	-	-	-	3,001
Yorkshire Charity Clay Day	-	3,800	3,800	-
Brass Castle	-	-	-	-
Phil Fisher	-	2,425	2,425	5,161
Dere Street Barristers	6,440	-	6,440	4,000
Jobec PTE Ltd	-	-	-	49,988
Ryedale Stroke Club	1,000	-	1,000	-
Samuel Storey Trust	800	1,000	1,800	-
Keith Simpson	1,770	-	1,770	-
	-----	-----	-----	-----
	13,997	10,143	24,140	77,119
	=====	=====	=====	=====

Ryedale Special Families

Notes to the financial statements for the year ended 31 March 2022

3. ANALYSIS OF INCOME – continued

			2022	2021
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
<u>Charitable activities</u>				
Parental contributions	364	178	542	940
Respite Care	183,036	-	183,036	82,002
NHS	34,879	-	34,879	21,178
North Yorkshire County Council - DCS	196,807	-	196,807	227,603
North Yorkshire County Council - HAS	142,958	1,448	144,406	115,959
North Yorkshire County Council – Kick Starter	4,842	-	4,842	-
York City Council	2,182	-	2,182	1,672
Ryedale District Council	-	-	-	625
Ryedale District Council (Covid-19)	-	-	-	4,000
BBC Children in Need	-	24,122	24,122	22,623
200 Club	-	-	-	564
Two Ridings Community	-	-	-	25,000
National lottery	-	-	-	8,830
St Martin’s School Trust	-	6,300	6,300	-
Earl Fitzwilliam Charitable Trust	-	-	-	4,000
Sunflower Lanyards	-	-	-	137
NYCC Stronger Communities	-	8,002	8,002	1,000
NYCC Locality Budget	-	5,000	5,000	-
Awards for All	-	-	-	8,843
Workforce Development Fund	-	-	-	500
Sale of envelope	-	-	-	6
Radar Key Sales	-	-	-	17
Noble Charity Trust	-	1,000	1,000	-
Holbeck Charitable	-	3,000	3,000	-
	=====	=====	=====	=====
	565,068	49,050	614,117	525,498
<u>Raising funds</u>				
Fundraising	20,986	1,133	22,119	45,837
GAMO Fundraising	-	46,609	46,609	-
Room hire	-	-	-	-
Consultancy, minibus hire etc	-	-	-	-
	=====	=====	=====	=====
	20,986	47,742	68,728	45,837
<u>Investment income</u>				
Bank interest receivable	40	-	40	101
Other interest received	-	-	-	-
	=====	=====	=====	=====
	40	-	40	40
<u>Other income</u>				
JRS Grant	1,597	-	1,597	42,585
	=====	=====	=====	=====
	1,597	-	1,597	42,585
<u>TOTAL</u>	=====	=====	=====	=====
	601,688	106,935	708,623	691,139

Ryedale Special Families
Notes to the financial statements for the year ended 31 March 2022

4. TOTAL EXPENDITURE

	<u>Raising funds</u>	<u>Charitable activities</u>	<u>Governance costs</u>	<u>2022 Total</u>	<u>2021 Total</u>
Staff salaries	-	131,965	-	131,965	123,538
Sessional salaries	-	354,591	-	354,591	299,305
Pension	-	5,202	-	5,202	4,996
Staff and volunteer expenses	-	42,936	-	42,936	27,402
Training	-	4,070	-	4,070	5,429
Subscriptions	-	2,122	-	2,122	3,002
Activities and outings	-	10,488	-	10,488	9,331
Room hire	-	6,545	-	6,545	-
Transport	-	14,222	-	14,222	5,730
Vehicle expenses	-	2,410	-	2,410	4,602
Light and heat	-	3,446	-	3,446	1,884
Telephone	-	1,547	-	1,547	1,813
Insurance	-	6,965	-	6,965	5,169
Postage	-	3,357	-	3,357	952
Printing, stationery & photocopying	-	1,097	-	1,097	958
Rent and service charges	-	10,727	-	10,727	12,183
Repairs and maintenance	-	2,610	-	2,610	2,352
Sundry expenses	-	3,463	-	3,463	4,787
Depreciation	-	5,439	-	5,258	3,724
Bank charges	-	-	150	150	81
Independent examiners fees	-	-	1,920	1,920	1,920
Accountancy services	-	-	-	-	-
AGM expenses	-	-	-	-	-
Trustees expenses	-	-	-	-	-
Fundraising costs	17,019	-	-	17,019	2,223
Publicity and website	780	780	-	1,560	1,296
Consultancy	-	-	-	-	2,180
GAMO Cost	-	250	-	250	-
PPE	-	24	-	24	1,008
	-----	-----	-----	-----	-----
	17,799	614,255	2,070	634,124	525,865
	=====	=====	=====	=====	=====

Ryedale Special Families

Notes to the financial statements for the year ended 31 March 2022

5. MOVEMENT OF FUNDS

	Balance at 1 April 2021	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2022
<u>Unrestricted funds</u>					
General	184,648	601,723	593,209	-	193,162
<u>Restricted funds</u>					
Youth Group	139	178	-	-	317
BBC Children in Need 2019/2022	753	24,122	20,343	-	4,531
NYCC SC	303	-	303	-	-
New Home for RSF campaign	302,546	62,885	831	-	364,601
Ryedale District Council	906	-	413	-	493
Awards for All	6,377	-	2,773	-	3,604
Infection Control Fund	1,918	1,448	2,333	-	1,033
Two Ridings Community Fund (Education)	1,110	-	375	-	735
Stronger Communities	-	8,002	6,113	-	1,889
St Martins School Trust	-	6,300	3,432	-	2,868
Holbeck CH Trust	-	3,000	3,000	-	-
Notable CH Trust	-	1,000	1,000	-	-
	314,053	106,935	40,915	-	380,072
<u>TOTAL FUNDS</u>	498,701	708,658	634,124	-	573,234
	=====	=====	=====	=====	=====

RESTRICTED FUNDS

Youth Group

A regular Youth Group for disabled young people, this fund represents the 'subs' provided by families

BBC Children in Need 2019/2022

A three year grant to fund the delivery of a youth group for disabled and fostered or adopted young people where they can experience increased social interaction, more independence from their families and improved wellbeing. The grant funds a team leader, sessional staff and volunteer costs.

New Home for RSF campaign

A campaign originally set up to raise £100,000 to purchase premises from which to run the Charitable Incorporated Organisation. The campaign continues to raise as much funding as it can to enable the CIO to achieve this move. The closing balance of £364,601 includes £188,329 which has been capitalised on the purchase of non-depreciable land and £9,670 which has been capitalised towards the building of the new premises and will be depreciated over future years, both of which included in Fixed Assets – Land & Property (See note 7). The site is based at Outgang Lane, Pickering.

Ryedale Special Families

Notes to the financial statements for the year ended 31 March 2022

5. MOVEMENT OF FUNDS – (continued)

RESTRICTED FUNDS – (continued)

Ryedale District Council

A Community grant for the purchase of iMuse Sensory equipment. The closing balance of £493 consists of Fixed Assets to be depreciated over future years.

Awards For All

A grant to purchase IT equipment and iMuse Sensory equipment. The closing balance of £3,604 consists of fixed assets to be depreciated over future years.

Infection Control Fund

A government grant distributed by North Yorkshire County Council to help care organisations deal with the difficult and costly circumstances of the Covid-19 pandemic. The closing balance of £1,033 consists of fixed assets to be depreciated over future years.

Two Ridings Community Fund (Education)

A grant to enable RSF to pilot a new personalised learning project for young people with disabilities aged 18 to 25. The closing balance of £735 consists of fixed assets to be depreciated over future years.

NYCC Stronger Communities

A grant to enable two parent led support groups to grow and develop to support Ryedale families of children and young people with disabilities. Grants received this year were to enable supporting collaborative approaches to understanding and providing VCS services to communities in Ryedale

St Matins School Trust

A grant to help run educational and independence training for disabled young adults aged 16 to 25.

Holbeck CH Trust

A grant to support the running of summer holiday sessions for disabled children and young people.

Noble CH Trust

A grant to support the running of summer holiday sessions for disabled children and young people.

Ryedale Special Families

Notes to the financial statements for the year ended 31 March 2022

6. STAFF COSTS AND NUMBERS

Staff costs were as follows:

	<u>2022</u>	<u>2021</u>
Salaries and wages	458,516	400,267
Social security costs	28,041	22,576
Pension costs	5,202	4,996
	-----	-----
	491,759	427,839
	=====	=====

No employees received emoluments of more than £60,000. The average number of employees during the year was 42 (2021: 42).

7. TANGIBLE FIXED ASSETS

	<u>Land and Property</u>	<u>Motor vehicles</u>	<u>Fixtures and fittings</u>	<u>Total</u>
<u>Cost</u>				
As at 1 April 2021	185,629	33,820	33,099	252,548
Additions	12,551	-	-	12,551
Disposals	-	-	-	-
	-----	-----	-----	-----
At 31 March 2022	198,180	33,820	33,079	265,099
	-----	-----	-----	-----
<u>Depreciation</u>				
As at 1 April 2021	-	32,205	22,398	54,603
Charge for year	181	660	4,598	5,439
Eliminated on disposal	-	-	-	-
	-----	-----	-----	-----
At 31 March 2022	181	32,865	26,996	60,042
	-----	-----	-----	-----
<u>Net Book Value</u>				
At 31 March 2022	197,999	955	6,103	205,057
	=====	=====	=====	=====
At 31 March 2021	185,629	1,615	10,701	197,945
	=====	=====	=====	=====

Ryedale Special Families

Notes to the financial statements for the year ended 31 March 2022

8. DEBTORS

	<u>2022</u>	<u>2021</u>
Other debtors	14,309	26,207
Prepayments	7,762	6,531
	-----	-----
	22,071	32,738
	=====	=====

9. CREDITORS

	<u>2022</u>	<u>2021</u>
Other creditors	45,217	38,345
Accruals	1,920	1,920
	-----	-----
	47,137	40,265
	=====	=====

10. CONTINGENT LIABILITIES

The charity had no contingent liabilities as at 31 March 2022 (2021: None).

Accounts

Ryedale Special Families

ACCOUNTS

Year ended 31 March 2021

Ryedale Special Families

Report of the Trustees for the year ended 31 March 2021

The trustees present their report and financial statements for the year ended 31 March 2021.

The financial statements comply with the Charities Act 2011, the Statement of Recommended Practice for Charities and with the charity's governing documents.

Ryedale Special Families is a Charitable Incorporated Organisation (CIO), and was registered with the Charity Commission on 5 January 2017. It was established to take forward the work of the registered charity, Ryedale Special Families (charity number 1069586). The members of the charity agreed to convert to a CIO at the Annual General Meeting on 6 November 2017, following the trustees' proposal. At midnight on 31 March 2017 the charity converted to a CIO and transferred its funds to the CIO via a donation, as shown in Other Income on the Statement of Financial Activities. The activities of the CIO remain unchanged from those of the charity, i.e. the same name, aims and objectives, trustees, employees and office base.

The trustees confirm that the CIO has complied with the duty in Section 17 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission. This report illustrates how the CIO delivers public benefit.

Objectives and activities

CIO's aims and objectives are;

'the relief of children, young people and young adults with disabilities, additional needs and illness, their families and/or carers, in Ryedale, North Yorkshire, in particular, but not exclusively by the provision of information, advice and support service.

Ryedale Special Families achieves these objectives by supporting families in Ryedale, North Yorkshire. The young people we support are aged between birth up to 25 and have disabilities, additional needs and illness. Our geographical area includes the market towns of Malton, Norton, Pickering, Helmsley and Kirkbymoorside and large rural areas of the North York Moors and the Wolds.

Our four main areas of support are:

- Advice, guidance and advocacy
- A 1 to 1 flexible care service
- Social Groups for children, young people young adults
- Family activities

We also seek to improve services available for families and raise awareness. We work closely with other voluntary, statutory and private providers to support families. The services we provide are carried out by paid workers and unpaid volunteers, without whom our service would not exist. Ryedale Special Families is a family-centred service and is driven by the people we support.

Ryedale Special Families

Report of the Trustees for the year ended 31 March 2021

Achievements and performance

An information and resource service open 9am to 5pm weekdays and emergency out of hours support 24 hours a day, 7 days and week. This year saw the service widely hit by the Coronavirus pandemic and subsequent lockdowns. At April 1st 2020, we were already in the first lockdown and our main group and family sessions were all on hold. We then worked through 2 more lockdowns providing our services in alternate ways. We maintained and adapted our service following the strict guidelines set out by Public Health England and our commissioners.

Our 1 to 1 flexible care service ran throughout the whole pandemic and was accessed by 29 children and young people aged up to 18 years. This support was provided by trained and experienced Support workers enabling parents and family members to have a respite break. The 1 to 1 flexible care service was accessed by 18 young adults aged 18 to 25 years. This support was provided by trained and experienced Support workers promoting independence skills and positive activities.

Our flexible care service is regulated by the Care Quality Commission. The CQC this year suspended physical visits to care providers. We received an Engagement and Support Call in July 2020 and assessed as managing the impact of the Covid-19 pandemic. Our previous inspection in March 2018 was 'Good'

We ran 2 new projects this year:

A mental health support project to assist young people struggling with the effects of the lockdown, this was accessed by 13 young people

An educational support programme which benefitted 12 young people and young adults. During this year we were able to start working on ASDAN programmes, a flexible, accredited curriculum and during this year we worked on gardening skills, cooking skills and animal care. We were not able to run our usual cookery classes so replaced these with remote cooking sessions, sending out ingredients and recipes to young people.

Unable to have our usual face to face meetings with families we turned to telephone, email and video messaging to keep in touch with people.

We have supported families at Social Care review meetings, education review meetings and other areas of advocacy support.

We have represented parents' views county wide at various North Yorkshire County Council meetings

This year, our partnership working with other organisations and charities has been even more essential to provide a good quality service to families

RSF continues to raise funds throughout the year to ensure our services can continue. A lot of our usual fundraising work was hit by the pandemic restrictions this year, however we were still able to run a virtual Yorkshire Wolds Cycle Challenge, which was very popular. We also enabled our services to run through applications to grant giving trusts.

At the start of 2018 we launched an ambitious project to buy a new home for Ryedale Special Families, by the end of this financial year we have raised £304,746 and purchased a piece of land in Pickering to build our new home - our fundraising continues.

Ryedale Special Families

Report of the Trustees for the year ended 31 March 2021

Financial review

The CIO's results for the year show an overall surplus of income over expenditure of £166,340 (2020: surplus of income over expenditure of £94,594). The surplus this year includes income totalling £78,007 (2020: £104,606) which has been donated and raised to fund the restricted fund New Home for RSF. When you remove this income from the figures the CIO has recorded a surplus of income over expenditure of £88,333 (2020: deficit of income over expenditure of £10,012). The revised surplus of £88,333 is split between unrestricted funds with a surplus of £81,666 and restricted funds with a surplus of £6,667. The surplus on unrestricted funds, which can be spent on any of the CIO's charitable purposes, increases these funds to £184,648 (2020: £102,982).

Restricted funds now total £314,054 and includes £302,546 raised to purchase premises from which to run the CIO, of which £185,649 has been capitalised on the purchase of land and associated costs for the new premises and is included in Fixed Assets (see note 7 to these accounts).

These results reflect the hard work and strong financial controls put in place by the trustees and management of the CIO.

Policies

Ryedale Special Families has a full range of policies covering our services. Our policies are continually kept under review including the assessment of the major risks.

The trustees aim to maintain the general level of reserves (unrestricted funds) to around three months of general expenditure. The trustees consider this to be an appropriate level.

Reference and administrative details

CIO Name Ryedale Special Families

Registered Number 1170988

Address 121 Town Street
Old Malton
North Yorkshire
YO17 7HD

Advisors

Bankers CafCash Limited
Kings Hill
West Malling
Kent
ME19 4TA

Independent Examiner Simon Harrison F.C.A.
Townsend Harrison Limited
13 Yorkersgate
Malton
North Yorkshire
YO17 7AA

Ryedale Special Families

Report of the Trustees for the year ended 31 March 2021

Trustees

The charity's Trustees serving during the period and since the year end were as follows:

Djamilla Hitchins	Chair
Caroline Shepherdson	Vice Chair
Laura Walker	Treasurer
Joanna Chambers	
Russell Strickson	
Diana Gough	
Michael Garrod	
Siobhan Ostoj-Starzewski	
Ruth Hatton	
James Cundall	

Honorary Patrons	Alice Naylor Leyland Jane de Wend Fenton
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Key Management	Chief Officer: Lisa Keenan
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Structure, governance and management

Governing document:	Ryedale Special Families is governed by its constitution dated 5th January 2017.
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Trustees selection:	Trustees are nominated and seconded by parent members of Ryedale Special Families.
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Organisation:	The board of trustees administers the CIO. The board normally meets every two months. A Chief Officer is appointed by the trustees to manage the day-to-day operations of the CIO. To facilitate effective operations the Chief Officer has delegated authority, within terms of delegation approved by the trustees, for operational matters.
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Related parties:	None of the trustees receive remuneration or other benefit from their work with the CIO. Any connection between a trustee or senior manager of the charity with any contractual relationship with a related party must be disclosed to the full board of trustees. In the current year no such related party transactions were reported.
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Pay policy for senior staff:	The trustees and the Chief Officer comprise the key management personnel of the CIO in charge of directing and controlling, running and operating the CIO on a daily basis. All trustees give their time freely and no trustee received remuneration in the year. Details of trustees' expenses and related party transactions are disclosed in note 2 to the accounts. The pay of the Chief Officer is reviewed annually.
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Ryedale Special Families

Report of the Trustees for the year ended 31 March 2021

Structure, governance and management - continued

Risk management: The board of trustees have identified the major risks to which the charity is exposed. These are reviewed continually, as are the systems established to mitigate those risks.

Responsibilities of the trustees

The trustees are responsible for preparing the Trustees' Report and the financial statements with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires trustees to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the CIO and of the incoming resources and application of resources for that period.

In preparing those accounts the trustees are required to:-

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the CIO will continue its activities.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the CIO and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Declaration:

The trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the Trustees

Signature:



Full name: Djamilla Hitchins

Position: Chair

Date: 14 September 2021

Ryedale Special Families
(Registered Charity)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF RYEDALE SPECIAL FAMILIES

I report on the accounts of Ryedale Special Families for the year ended 31 March 2021 which are set out on pages seven to sixteen.

Respective responsibilities of trustees and examiner

The charitable incorporated organisation's trustees are responsible for the preparation of the accounts. The charitable incorporated organisation'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. The charitable incorporated organisation's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants.

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.

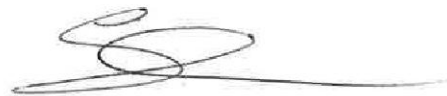
Basis independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charitable incorporated organisation and 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 you as 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 Act have 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.



S P Harrison B.F.P F.C.A.
Townsend Harrison Limited
Chartered Accountants
Malton

12 October 2021

Ryedale Special Families

Statement of Financial Activities (including Income and Expenditure Account) for the year ended 31 March 2021

		Unrestricted funds	Restricted funds	2021 Total funds	2020 Total funds
	<u>Notes</u>	£	£	£	£
INCOME AND ENDOWMENTS FROM:					
Donations and legacies		21,945	55,174	77,119	97,284
Charitable activities		433,566	91,932	525,498	483,306
Raising funds		23,004	22,833	45,837	91,192
Investment income		101	-	101	238
Other income		42,585	-	42,585	-
		=====	=====	=====	=====
Total income	3	521,200	169,939	691,139	672,020
		=====	=====	=====	=====
EXPENDITURE ON:					
Raising funds		12,401	-	12,401	30,510
Charitable activities		426,197	85,265	511,463	544,063
Governance costs		2,001	-	2,001	2,853
Other costs		-	-	-	-
		=====	=====	=====	=====
Total expenditure	4	440,600	85,265	525,865	577,426
		=====	=====	=====	=====
Loss/Profit on disposal of fixed assets:					
Fixtures and fittings		66	-	66	-
Motor Vehicle		1,000	-	1,000	-
		=====	=====	=====	=====
		1,066	-	1,066	-
		=====	=====	=====	=====
Net income for the period		81,666	84,674	166,340	94,594
Transfer between funds		-	-	-	-
		=====	=====	=====	=====
Net movement in funds		81,666	84,674	166,340	94,594
Total funds at 1 April 2020		102,982	229,380	332,362	237,768
		=====	=====	=====	=====
Total funds at 31 March 2021		184,648	314,054	498,702	332,362
		=====	=====	=====	=====

The statement of financial activities includes all gains and losses recognised in the year.

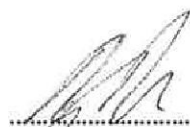
All income and expenditure derive from continuing activities.

Ryedale Special Families

Balance Sheet as at 31 March 2021

			<u>2021</u>	<u>2020</u>
			<u>Total</u>	<u>Total</u>
	<u>Notes</u>	£	£	
<u>Tangible fixed assets</u>	7	197,946	105	
<u>Current assets</u>				
Debtors	8	32,738	46,772	
Cash at bank and in hand		308,283	298,809	
		341,021	345,581	
<u>Current liabilities</u>				
Creditors and accruals	9	40,265	13,324	
<u>Net current assets</u>		300,756	332,257	
<u>Total assets less current liabilities</u>		498,702	332,362	
Represented by:				
<u>Funds:</u>				
<u>Restricted</u>		314,054	229,380	
<u>Unrestricted</u>		184,648	102,982	
<u>Total funds</u>	5	498,702	332,362	

The accounts were approved by the Trustees on 14 September 2021.


Djamilla Hitchins, Chair


Caroline Shepherdson, Vice Chair

Ryedale Special Families

Notes to the financial statements for the year ended 31 March 2021

1. ACCOUNTING POLICIES

Charity information

Ryedale Special Families is a Charitable Incorporated Organisation (CIO) registered in England and Wales. The principal address is 121 Town Street, Old Malton, North Yorkshire, YO17 7HD.

Accounting convention

These financial statements have been prepared in accordance with governing document of the CIO, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (as amended for accounting periods commencing from 1 January 2016).

The CIO has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The accounts are prepared in sterling, which is the functional currency of the CIO. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements 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.

Incoming Resources

All income is recognised once the CIO has entitlement to the income, there is sufficient certainty or receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Resources expended

Resources expended are recognised in the year in which they are incurred and are allocated to the particular activity to which the cost relates. Governance costs include costs of the preparation and examination of the statutory accounts, the costs of trustee meetings and cost of any legal advice trustees on governance or constitutional matters.

Unrestricted funds

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the CIO without further specified purpose and are available as general funds.

Designated funds

Designated funds are unrestricted funds earmarked by the CIO for particular purposes.

Restricted funds

Restricted funds are to be used for a specific purpose as laid down by the donor.

Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs.

Ryedale Special Families

Notes to the financial statements for the year ended 31 March 2021

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, fittings and equipment	33%	Straight line basis
Motor vehicles	33%	Straight line basis

2. TRUSTEES

No trustees received remuneration for services rendered (2020: £nil) or were reimbursed travel expenses (2020: £11).

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

All the trustees are parents of children and young people who have used the CIO's services and participated in events held by the CIO. All services and events were provided on the same terms and with no priority over other member's children.

One trustee's child was employed by the CIO as a support worker in this financial year. The recruitment process was the same as for all other support staff.

3. ANALYSIS OF INCOME

	<u>Unrestricted</u>	<u>Restricted</u>	<u>2021 Total</u>	<u>2020 Total</u>
<u>Donations and legacies</u>				
Other donations	14,944	25	14,969	8,671
Ryedale Lions	-	-	-	-
Malton & Norton Lions	3,001	-	3,001	-
Yorkshire Charity Clay Day	-	-	-	86,300
Thornton le Dale Ukuleles Band	-	-	-	1,000
Brass Castle	-	-	-	1,313
Phil Fisher	-	5,161	5,161	-
Dere Street Barristers	4,000	-	4,000	-
Jobec PTE Ltd	-	49,988	49,988	-
	<u>21,945</u>	<u>55,174</u>	<u>77,119</u>	<u>97,284</u>
	=====	=====	=====	=====

Ryedale Special Families

Notes to the financial statements for the year ended 31 March 2021

3. ANALYSIS OF INCOME – continued

	<u>Unrestricted</u>	<u>Restricted</u>	<u>2021 Total</u>	<u>2020 Total</u>
<u>Charitable activities</u>				
Parental contributions	856	84	940	7,444
Respite Care	82,002	-	82,002	84,260
NHS	21,178	-	21,178	36,128
North Yorkshire County Council - DCS	226,430	1,174	227,603	292,029
North Yorkshire County Council - HAS	100,342	15,617	115,959	-
York City Council	1,672	-	1,672	1,875
Ryedale District Council	-	625	625	625
Ryedale District Council (Covid-19)	-	4,000	4,000	-
BBC Children in Need	-	22,623	22,623	23,374
200 Club	564	-	564	546
Two Ridings Community	-	25,000	25,000	-
Brelms Trust	-	-	-	3,000
National lottery	-	8,830	8,830	-
Ryedale Charities Together	-	-	-	1,000
Co-op Community Fund	-	-	-	6,975
St Martin's School Trust	-	-	-	15,000
Earl Fitzwilliam Charitable Trust	-	4,000	4,000	-
Sunflower Lanyards	-	137	137	-
NYCC Stronger Communities	-	1,000	1,000	-
Hedley Foundation	-	-	-	3,000
The Archer Trust	-	-	-	1,000
Awards for All	-	8,843	8,843	2,850
Workforce Development Fund	500	-	500	4,200
Sale of envelope	6	-	6	-
Radar Key Sales	17	-	17	-
	=====	=====	=====	=====
	433,566	91,932	525,498	483,306
	=====	=====	=====	=====
<u>Raising funds</u>				
Fundraising	23,004	22,833	45,837	89,037
Room hire	-	-	-	2,155
Consultancy, minibus hire etc	-	-	-	-
	=====	=====	=====	=====
	23,004	22,833	45,837	91,192
	=====	=====	=====	=====
<u>Investment income</u>				
Bank interest receivable	101	-	101	236
Other interest received	-	-	-	2
	=====	=====	=====	=====
	101	-	101	238
	=====	=====	=====	=====
<u>Other income</u>				
JRS Grant	42,585	-	42,585	-
	=====	=====	=====	=====
	42,585	-	42,585	-
	=====	=====	=====	=====
<u>TOTAL</u>	<u>521,200</u>	<u>169,939</u>	<u>691,139</u>	<u>672,020</u>
	=====	=====	=====	=====

Ryedale Special Families
Notes to the financial statements for the year ended 31 March 2021

4. TOTAL EXPENDITURE

	<u>Raising funds</u>	<u>Charitable activities</u>	<u>Governance costs</u>	<u>2021 Total</u>	<u>2020 Total</u>
Staff salaries	9,530	114,008	-	123,538	136,356
Sessional salaries	-	299,305	-	299,305	280,160
Pension	-	4,996	-	4,996	9,099
Staff and volunteer expenses	-	27,402	-	27,402	45,897
Training	-	5,429	-	5,429	3,373
Subscriptions	-	3,002	-	3,002	4,098
Activities and outings	-	9,331	-	9,331	26,381
Room hire	-	-	-	-	520
Transport	-	5,730	-	5,730	20,300
Vehicle expenses	-	9,771	-	9,771	4,667
Light and heat	-	1,884	-	1,884	2,129
Telephone	-	1,813	-	1,813	1,868
Insurance	-	-	-	-	3,982
Postage	-	952	-	952	1,325
Printing, stationery & photocopying	-	958	-	958	1,215
Rent and service charges	-	12,183	-	12,183	9,865
Repairs and maintenance	-	2,352	-	2,352	997
Sundry expenses	-	4,787	-	4,787	1,655
Depreciation	-	3,724	-	3,724	1,198
Bank charges	-	-	81	81	70
Independent examiners fees	-	-	1,920	1,920	1,860
Accountancy services	-	-	-	-	900
AGM expenses	-	-	-	-	12
Trustees expenses	-	-	-	-	11
Fundraising costs	2,223	-	-	2,223	18,336
Publicity and website	648	648	-	1,296	1,152
Consultancy	-	2,180	-	2,180	-
PPE	-	1,008	-	1,008	-
	<u>12,401</u>	<u>511,463</u>	<u>2,001</u>	<u>525,865</u>	<u>577,426</u>

Ryedale Special Families

Notes to the financial statements for the year ended 31 March 2021

5. MOVEMENT OF FUNDS

	Balance at 1 April 2020	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2021
<u>Unrestricted funds</u>					
General	102,982	522,266	440,600	-	184,648
<u>Restricted funds</u>					
Youth Group	56	84	-	-	140
BBC Children in Need 2019/2022	2,960	22,623	24,829	-	754
NYCC SC	-	1,000	697	-	303
New Home for RSF campaign	225,739	78,007	1,200	-	302,546
Ryedale District Council	625	625	344	-	906
Ryedale District Council (Covid-19)	-	4,000	4,000	-	-
Awards for All	-	8,843	2,466	-	6,377
NYCC - Sunflower Lanyards	-	137	137	-	-
Infection Control Fund	-	15,617	13,699	-	1,918
Earl Fitzwilliam Charitable Trust	-	4,000	4,000	-	-
Two Ridings Community Fund (Covid 19)	-	10,000	10,000	-	-
Two Ridings Community Fund (Education)	-	15,000	13,890	-	1,110
The National Lottery (Covid 19)	-	8,830	8,830	-	-
Workforce Capacity Grant	-	1,174	1,174	-	-
	229,380	169,939	85,266	-	314,053
<u>TOTAL FUNDS</u>	332,362	692,205	525,865	-	498,702

RESTRICTED FUNDS

Youth Group

This is a project funded by local authority contracted support, parental contributions, fundraising and donations for the provision of a weekly youth group for 13 to 18 years old.

BBC Children in Need 2019/2022

A new three year grant to fund the delivery of a youth group for disabled and fostered or adopted young people where they can experience increased social interaction, more independence from their families and improved wellbeing. The grant funds a team leader, sessional staff and volunteer costs.

NYCC Locality Budget

Grant funding towards three separate projects; the costs of providing over 18's sessions in Pickering; the costs of a sailing trip for young people; and the costs of adapted bike hire in Dalby Forest.

New Home for RSF campaign

A campaign originally set up to raise £100,000 to purchase premises from which to run the Charitable Incorporated Organisation. The campaign continues to raise as much funding as it can to enable the CIO to achieve this move. The closing balance of £302,546 includes £185,629, which has been capitalised on the purchase of non-depreciable land and associated fees, at Outgang Lane, Pickering, for the site of the new premises and is included in Fixed Assets – Land & Property (See note 7).

Ryedale Special Families

Notes to the financial statements for the year ended 31 March 2021

5. MOVEMENT OF FUNDS – (continued)

RESTRICTED FUNDS – (continued)

Ryedale District Council

A Community grant for the purchase of iMuse Sensory equipment. The £625 received this year is the final 50% of the grant available. The closing balance of £906 consists of Fixed Assets to be depreciated over future years.

Ryedale District Council (Covid-19)

A community grant given during the pandemic to help the charity continue with its services through the difficult circumstances presented by Covid-19

Awards For All

A grant to purchase IT equipment and iMuse Sensory equipment. The closing balance of £6,377 consists of fixed assets to be depreciated over future years.

NYCC - Sunflower Lanyards

A grant for the purchase of sunflower lanyards to promote the Hidden Disabilities campaign

Infection Control Fund

A government grant distributed by North Yorkshire County Council to help care organisations deal with the difficult and costly circumstances of the Covid-19 pandemic. The closing balance of £1,918 consists of fixed assets to be depreciated over future years.

Earl Fitzwilliam Charitable Trust

A grant to given during the pandemic to help pay for core costs whilst the charity's regular income has been so disrupted.

Two Ridings Community Fund (Covid-19)

A community grant given during the pandemic to help the charity continue with its services through the difficult and circumstances presented by Covid-19

Two Ridings Community Fund (Education)

A grant to enable RSF to pilot a new personalised learning project for young people with disabilities aged 18 to 25. The closing balance of £1,110 consists of fixed assets to be depreciated over future years.

The National Lottery (Covid-19)

A grant to enable RSF to provide targeted mental health support for disabled young people – a 6-month project during the height of the Covid-19 pandemic.

Workforce Capacity Grant

A government grant distributed by North Yorkshire County Council to help care organisations deal with the difficult and costly circumstances of the Covid-19 pandemic

Ryedale Special Families

Notes to the financial statements for the year ended 31 March 2021

6. STAFF COSTS AND NUMBERS

Staff costs were as follows:

	<u>2021</u>	<u>2020</u>
Salaries and wages	400,267	395,327
Social security costs	22,576	21,186
Pension costs	4,996	9,099
	<u>427,839</u>	<u>425,615</u>
	=====	=====

No employees received emoluments of more than £60,000. The average number of employees during the year was 42 (2020: 42).

7. TANGIBLE FIXED ASSETS

	<u>Land and Property</u>	<u>Motor vehicles</u>	<u>Fixtures and fittings</u>	<u>Total</u>
<u>Cost</u>				
As at 1 April 2020	-	34,820	19,267	54,087
Additions	185,629	2,000	13,915	201,544
Disposals	-	-3,000	-103	-3,103
	<u>185,629</u>	<u>33,820</u>	<u>33,079</u>	<u>252,528</u>
	=====	=====	=====	=====
<u>Depreciation</u>				
As at 1 April 2020	-	34,820	19,161	53,981
Charge for year	-	385	3,339	3,724
Eliminated on disposal	-	-3,000	-103	-3,103
	<u>-</u>	<u>32,205</u>	<u>22,397</u>	<u>54,602</u>
	=====	=====	=====	=====
<u>Net Book Value</u>				
At 31 March 2021	185,629	1,615	10,682	197,926
	<u>185,629</u>	<u>1,615</u>	<u>10,682</u>	<u>197,926</u>
	=====	=====	=====	=====
At 31 March 2020	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	=====	=====	=====	=====

Ryedale Special Families

Notes to the financial statements for the year ended 31 March 2021

8. DEBTORS

	<u>2021</u>	<u>2020</u>
Other debtors	26,207	40,638
Prepayments	6,531	6,134
	-----	-----
	32,738	45,974
	=====	=====

9. CREDITORS

	<u>2021</u>	<u>2020</u>
Other creditors	38,345	11,404
Accruals	1,920	1,920
	-----	-----
	40,265	14,637
	=====	=====

10. CONTINGENT LIABILITIES

The charity had no contingent liabilities as at 31 March 2021 (2020: None).