

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 Ostoja-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.

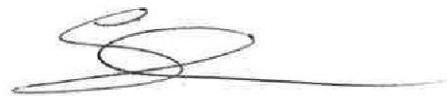
Basis independent examiner's statement

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).