

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.

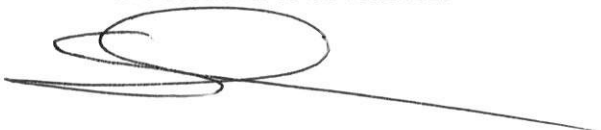
Basis independent examiner's statement

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).