

Charitable Incorporated Organisation  
registered number: 1170988

Ryedale Special Families

ACCOUNTS

Year ended 31 March 2023

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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>	£	£	£	£
<b>INCOME AND ENDOWMENTS FROM:</b>					
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
		=====	=====	=====	=====
<b>EXPENDITURE ON:</b>					
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
		=====	=====	=====	=====
<b>Loss/Profit on disposal of fixed assets:</b>					
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).