

Charitable Incorporated Organisation
registered number: 1170988

Ryedale Special Families

ACCOUNTS

Year ended 31 March 2024

Ryedale Special Families

Report of the Trustees for the year ended 31 March 2024

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

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

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

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

Objectives and activities

CIO's aims and objectives are;

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

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

Our four main areas of support are:

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

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

Ryedale Special Families

Report of the Trustees for the year ended 31 March 2024

Achievements and performance

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

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

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

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

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

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

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

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

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

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

Ryedale Special Families

Report of the Trustees for the year ended 31 March 2024

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

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

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

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

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

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

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

Ryedale Special Families

Report of the Trustees for the year ended 31 March 2024

Financial review

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

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

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

Policies

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

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

Reference and administrative details

CIO Name Ryedale Special Families

Registered Number 1170988

Address 121 Town Street
Old Malton
North Yorkshire
YO17 7HD

Advisors

Bankers CafCash Limited
Kings Hill
West Malling
Kent
ME19 4TA

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

Ryedale Special Families

Report of the Trustees for the year ended 31 March 2024

Trustees

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

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

Key Management Chief Officer: Lisa Keenan

Structure, governance and management

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

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

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

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

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

Ryedale Special Families

Report of the Trustees for the year ended 31 March 2024

Structure, governance and management - continued

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

Responsibilities of the trustees

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

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

In preparing those accounts the trustees are required to:-

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

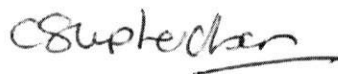
The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the CIO and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of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

Declaration:

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

Signed on behalf of the Trustees

Signature:



Full name:

Caroline Shepherdson

Position:

Chair

Date:

18 November 2024

Ryedale Special Families

(Registered Charity)

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

Opinion

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

In our opinion, the financial statements:

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

Basis of opinion

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

Conclusions relating to going concern

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

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

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

Ryedale Special Families

(Registered Charity)

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

Other information

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

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

We have nothing to report in this regard.

Matters on which we are required to report by exception

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

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

Responsibilities of trustees

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

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

Ryedale Special Families
(Registered Charity)

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

Auditor's responsibilities for the audit of financial statements

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

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

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

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

Ryedale Special Families
(Registered Charity)

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

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

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

Use of our report

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



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

Date: 18 November 2024

Ryedale Special Families

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

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

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

All income and expenditure derive from continuing activities.

Ryedale Special Families

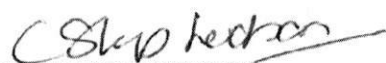
Balance Sheet as at 31 March 2024

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

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

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

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



Caroline Shepherdson, Chair



Ruth Hatton, Vice Chair

Ryedale Special Families

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

1. ACCOUNTING POLICIES

Charity information

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

Accounting convention

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

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

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

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Incoming Resources

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

Resources expended

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

Unrestricted funds

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

Designated funds

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

Restricted funds

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

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

Ryedale Special Families

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

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

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

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

2. TRUSTEES

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

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

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

3. ANALYSIS OF INCOME

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

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

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

Ryedale Special Families

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

3. ANALYSIS OF INCOME – continued

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

Ryedale Special Families

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

4. TOTAL EXPENDITURE

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

Ryedale Special Families

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

5. MOVEMENT OF FUNDS

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

RESTRICTED FUNDS

Youth Group

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

New Home for RSF campaign

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

BBC Children in Need

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

Infection Control Fund

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

Ryedale Special Families

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

5. MOVEMENT OF FUNDS – (continued)

RESTRICTED FUNDS – (continued)

Two Ridings Community Fund (Education)

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

Ryedale District Council

A Community grant for the purchase of iMuse Sensory equipment.

Awards For All

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

Malton Town Council

A grant for cooking group activities.

Norton Town Council

A grant for transport cost for Norton families.

Cooperative Community Fund

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

Social Enterprise Social Fund (SESF)

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

UK Shared Prosperity fund (UKSPF)

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

Ed de Nunzio Trust

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

Little House Charitable Trust

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

Appleton Youth Group

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

Ryedale Special Families

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

6. STAFF COSTS AND NUMBERS

Staff costs were as follows:

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

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

7. TANGIBLE FIXED ASSETS

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

Ryedale Special Families

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

8. DEBTORS

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

9. CREDITORS

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

10. CONTINGENT LIABILITIES

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

11. ANNUAL COMMITMENTS UNDER OPERATING LEASES

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

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

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