

RYEDALE AND DISTRICT MENCAP CIO

England & Wales · Charity number 1200586

Details

Status Registered

Legal form CIO

Registered 2022-10-05

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

Contact

Address 3 Toftly View
Newton-On-Rawcliffe
North Yorkshire
Pickering
YO18 8QD

Phone 07702783574

Email josephinehallmencap@outlook.com

Website www.ryedalemencap.org

Activities

Objects: A) THE RELIEF OF PEOPLE WITH A LEARNING DISABILITY IN RYEDALE AND SURROUNDING DISTRICTS IN PARTICULAR BY THE PROVISION OF HELP AND SUPPORT FOR THEM AND FOR THEIR FAMILIES, DEPENDANTS AND CARERS; B) TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES FOR THE RECREATION OR OTHER LEISURE TIME OCCUPATION FOR PEOPLE WHO HAVE NEED THEREOF BY REASON OF LEARNING DISABILITY WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE."LEARNING DISABILITY" MEANS ANY DEVELOPMENTAL DISABILITY OF THE MIND AND ANY ASSOCIATED CONDITION HOWSOEVER CAUSED AND WHETHER MILD, MODERATE OR SEVERE.

Activities: Based in a very rural area, Ryedale and the wider area of North Yorkshire, Ryedale and District Mencap provides activities, outings, social occasions, affordable holidays, friendship, support and community spirit, to adults with learning disabilities. We are a safe, welcoming, wholly inclusive group.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Disability
- **Who:** People With Disabilities

Geography

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£49,564	£54,000	-	-
2024-04-05	£36,109	£57,662	-	-
2023-04-05	£24,346	£31,703	-	-

Trustees

Name	Role	Appointed
Lucy Anne Hall	Chair	2022-02-17
Alexandra Louise Rose		2024-10-17
John Wardell		2022-03-24
Merick Ballantyne		2022-09-20
Nadja Schutt		2024-10-17

RYEDALE AND DISTRICT MENCAP CIO

England & Wales - Charity number 1200586

Accounts

RYEDALE & DISTRICT MENCAP CIO
(Registered Charity No. 1200586)
Financial Statements
For the year ended 31st March 2025

White & Hoggard
Chartered Certified Accounts
1-3 Wheelgate
Malton
North Yorkshire
YO17 7HT

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6	Statement of assets & liabilities
7	Notes to the account

RYEDALE & DISTRICT MENCAP CIO - Registered Charity No. 1200586

Trustees' annual report for the year ended 31st March 2025

Full name: Ryedale & District Mencap CIO

Registered charity number: 1200586

Principal address: 3 Toftly View, Newton upon Rawcliffe, Pickering, North Yorkshire YO18 8QD

Trustees:

Lucy Anne Hall
John Wardell
Merick Ballantyne
Alex Rose
Nadja Schutt

Independent examiner

Andrew Wesley Richardson, White & Hoggard, Chartered Certified Accounts, 1-3 Wheelgate, Malton North Yorkshire. YO17 7HT.

Objectives and activities

The charity objects are the provision of quality activities, trips, support and friendship to adults with learning disabilities and autism in the Ryedale and North Yorkshire Moors area.

Summary of the main activities undertaken for the public benefit

We are a not for profit fully inclusive organisation which serves a wide area in the local community and have arranged a variety of activities including trips to the theatre, short break holidays in a caravan, and regular fellowship meetings for members and supporters. As a result of a generous bequest we received in 2021 we have been able to purchase our own static caravan which is sited at the coast and is available for our members and their families to rent at a reasonable cost.

Summary of the main achievements during the period

Providing a safe and friendly environment for adults with a learning disability.

The charity's policy on reserves

We try to keep a reserve of three months wages for staff in case we need them.

Signed on behalf of the charity's trustees:

Trustee/Chairman 
Lucy Anne Hall

Trustee/Treasurer
John F Wardell

Date: 14th January 2026

RYEDALE & DISTRICT MENCAP CIO - Registered Charity No. 1200586

Independent examiner's report to the trustees for the year ended 31st March 2025

I report on the accounts of the charity, which are set out on pages 4 to 7.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity'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.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

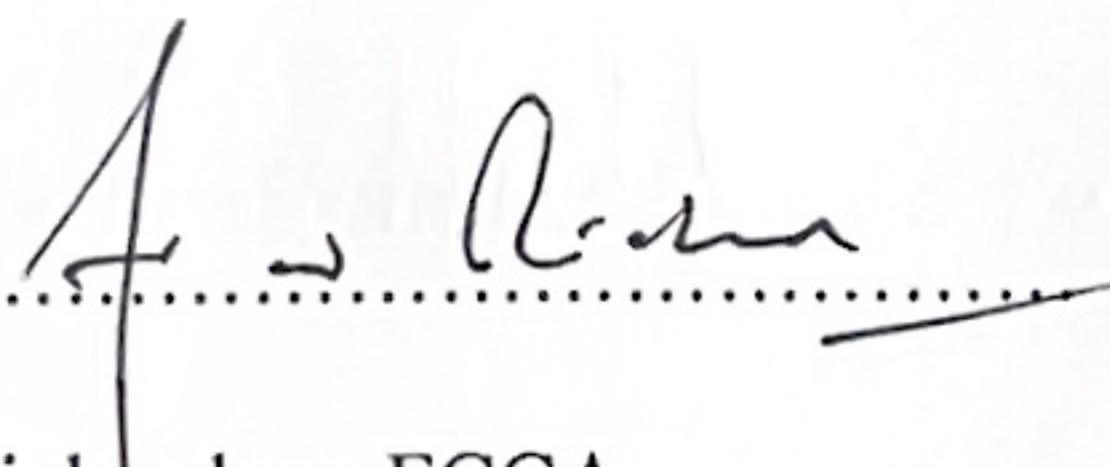
My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or 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 a full 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 matters have 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.

Signed:



Andrew W Richardson FCCA
White & Hoggard, Chartered Certified Accountants

Date: 22nd January 2026

RYEDALE & DISTRICT MENCAP CIO – Registered Charity No. 1200586

Receipts and Payments Account for the year ended 31st March 2025

		2025	2024
GENERAL FUNDS	Notes		
Receipts			
<i>Other Income:</i>			
Activities and Outings (less refunds)		7,523	9,338
Caravan Income	2	10,007	8,846
Supported Caravan Breaks		1,350	-
Donations		1,982	315
Grants	3	24,730	15,000
Meal Fundraiser		861	239
Merchandise		245	560
Fund Raising		2,102	23
Street Collections		764	1,788
		49,564	36,109
Payments			
Caravan costs	2	10,266	9,193
Activities and Outings for clients		6,251	6,081
Merchandise		120	845
Insurance and Affiliation Fees		1,155	1,178
Postage, Stationery and Photocopying		127	247
Gross Salary (inc pension)		21,929	27,395
Travel expenses		3,254	5,574
Office Costs		372	631
Room Hire		384	-
Storage Costs		520	580
Yoga		1,620	-
Equipment Renewed		-	338
Miscellaneous		402	99
Transfer to Fixed Assets – Storage containers		-	(2,147)
Depreciation (Storage containers)		191	239
Depreciation (Caravan)		7,409	7,409
		54,000	57,662
Surplus/(Deficit) for the Year carried forward		(4,436)	(21,553)

RYEDALE & DISTRICT MENCAP CIO – Registered Charity No. 1200586

Receipts and Payments Account for the year ended 31st March 2025 Continued

		2025	2024
Surplus/(Deficit) for the Year Brought Forward		(4,436)	(21,553)
Transferred to Designated Funds		-	-
		<u>(4,436)</u>	<u>(21,553)</u>
Transferred from/(to) Designated Funds		(1,091)	348
Accumulated Fund Brought Forward		50,521	71,726
Accumulated Fund Carried Forward		<u>44,994</u>	<u>50,521</u>
Restricted Funds:		-	-
Designated Funds:			
Caravan and running costs B/Fwd		26,944	27,292
Caravan net running costs	2	<u>1,091</u>	<u>(348)</u> 26,944
		<u>73,029</u>	<u>77,465</u>

RYEDALE & DISTRICT MENCAP CIO – Registered Charity No. 1200586

Statement of Assets and Liabilities as at 31st March 2025

	Notes	2025	2024
Tangible Fixed Assets			
Static Caravan		59,392	
Less depreciation		7,409	59,392
		<hr/>	
Storage Containers			
Less Depreciation		1,908	
		191	1,908
		<hr/>	<hr/>
		53,700	61,300
Current Assets			
Stock on hand (Hoodies)		240	360
Nat West Current Account (New)	1	19,175	15,259
Cash on Hand – General		-	1,002
		19,415	16,621
		<hr/>	<hr/>
		73,115	77,921
Liabilities			
Accruals	4	(86)	(456)
		<hr/>	<hr/>
		73,029	77,465
		<hr/> <hr/>	<hr/> <hr/>
OTHER FUNDS			
MISS NEWLOVE TRUST			
		2025	2024
Income:			
Investment Income		-	-
Accumulated Fund Brought Forward		7,975	7,975
Accumulated Fund Carried Forward		<hr/>	<hr/>
		7,975	7,975
		<hr/> <hr/>	<hr/> <hr/>
Represented By:			
Nat West Current Account		7,975	7,975
		<hr/> <hr/>	<hr/> <hr/>

RYEDALE & DISTRICT MENCAP CIO – Registered Charity No. 1200586

Notes to the accounts for the year ended 31st March 2025

	2025	2024
1. The NatWest current account bank balance is	27,150	10,877
This is held as follows	<u> </u>	<u> </u>
General account funds	19,175	15,259
Miss Newlove Trust Fund	7,975	7,975
	<u>27,150</u>	<u>23,234</u>
	<u> </u>	<u> </u>
2. Caravan Income and Expenditure	2025	2024
Income		
Rents and contributions received	11,357	8,846
Expenditure		
Park Dean Resorts	-	2,094
Park Rose Village	4,357	5,500
Insurance	327	294
Relocation costs (Park Rose Village)	4,388	-
General running costs (inc caravan breaks)	1,194	1,306
	<u>10,266</u>	<u>9,194</u>
Net Running costs for the year	<u>1,091</u>	<u>(348)</u>
	<u> </u>	<u> </u>
3. Grants	2025	2024
Two Ridings Community	1,980	5,000
Rotary Club of Pickering (Trip grant)	250	-
Charities Trust	1,000	-
Mencap Fin	500	10,000
Heart Res UK	1,000	-
National Lottery	20,000	-
	<u>24,730</u>	<u>15,000</u>
	<u> </u>	<u> </u>
4. Accruals	2025	2024
Nest – Pension Fund	86	-
PAYE	-	456
	<u>86</u>	<u>456</u>
	<u> </u>	<u> </u>

RYEDALE AND DISTRICT MENCAP CIO

England & Wales - Charity number 1200586

Accounts



Accounts cover letter 2023/24

To Whom it may concern,

Our accounts for this period have been incorrectly labelled due to confusion when we changed from Ryedale and District Mencap to Ryedale and District Mencap CIO. This set of accounts should have been for us as a CIO, but we have only just realised that they are currently labelled as the old charity. Our Accountant is currently putting this right for us but we could not delay in applying for grants. We hope to be able to supply the updated accounts in the coming weeks but in the mean time hope that this document will suffice as there is no difference in the figures, just the labelling.

Thank you for your time and hopefully your understanding.

Best Wishes,

Josey Hall

Development Manager

Ryedale and District Mencap CIO

07702783574

RYEDALE & DISTRICT MENCAP
(Registered Charity No. 1024851)
Financial Statements
For the year ended 31st March 2024

White & Hoggard
Chartered Certified Accounts
1-3 Wheelgate
Malton
North Yorkshire
YO17 7HT

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Trustees' annual report for the year ended 31st March 2024

Full name: Ryedale & District Mencap

Registered charity number: 1024851

Principal address: 7 Crossgates Lane, Pickering, YO17 7EX

Trustees :

Patricia Anderson (to 20th June 2024)

John Wardell

Merick Ballantyne

Lucy Hall

Independent examiner

Andrew Wesley Richardson, White & Hoggard, Chartered Certified Accounts, 1-3 Wheelgate, Malton North Yorkshire. YO17 7HT.

Objectives and activities

The charity objects are the provision of quality activities, trips, support and friendship to adults with learning disabilities and autism in the Ryedale and North Yorkshire Moors area.

Summary of the main activities undertaken for the public benefit

We are a not for profit fully inclusive organisation which serves a wide area in the local community and have arranged a variety of activities including trips to the theatre, short break holidays in a caravan, and regular fellowship meetings for members and supporters. As a result of a generous bequest we received in 2021 we have been able to purchase our own static caravan which is sited at the coast and is available for our members and their families to rent at a reasonable cost.

Summary of the main achievements during the period

Providing a safe and friendly environment for adults with a learning disability.

The charity's policy on reserves

We try to keep a reserve of three months wages for staff in case we need them.

Signed on behalf of the charity's trustees:

Trustee/Chairman : 
Ms Patricia Anderson

Trustee/Vice Chairman 
Lucy Anne Hall

Date: 20th June 2024

Independent examiner's report to the trustees for the year ended 31st March 2024

I report on the accounts of the charity, which are set out on pages 4 to 7.

Respective responsibilities of trustees and examiner

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- examine the accounts under section 145 of the 2011 Act;
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Basis of Independent Examiner's Report

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 - 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.

Signed: 
Andrew W Richardson FCCA
White & Hoggard, Chartered Certified Accountants

Date: 20th June 2024

Receipts and Payments Account for the year ended 31st March 2024

		2024	2023
	Notes		
GENERAL FUNDS			
Receipts			
<i>Other Income:</i>			
Activities and Outings (less refunds)		9,338	8,360
Caravan Income	5	8,846	1,040
Donations		315	1,253
Grants	2	15,000	12,000
Meal and Pizza refreshments (less costs)		239	-
Merchandise		560	-
Fund Raising		23	1,481
Fund Raising – Ukranian support		-	405
Donation paid		-	(405)
Zettle transfer		-	11
Street Collections		1,788	201
		36,109	24,346
Payments			
Caravan costs	5	9,193	-
Activities and Outings for clients		6,081	3,588
Merchandise		845	-
Zumba		-	200
Insurance and Affiliation Fees		1,178	1,456
Postage, Stationery and Photocopying		247	146
Gross Salary (incl pension)		27,395	14,382
Travel expenses		5,574	2,361
Office Costs		631	475
Room Hire		-	924
Storage Costs		580	396
Equipment Renewed		338	185
Miscellaneous		99	299
Transfer to Fixed Assests – Storage containers	(2,147)	-	-
Depreciation (Storage containers)		239	-
Depreciation (Caravan)		7,409	7,291
		57,662	31,703
Surplus/(Deficit) for the Year carried forward		(21,553)	(7,357)

Receipts and Payments Account for the year ended 31st March 2024 Cont...

	2024	2023
Surplus/(Deficit) for the Year Brought Forward	(21,553)	(7,357)
Transferred to Designated Funds	-	-
	<u>(21,553)</u>	<u>(7,357)</u>
Transferred from Designated Funds	348	72,908
Accumulated Fund Brought Forward	71,726	6,175
Accumulated Fund Carried Forward	<u>50,521</u>	<u>71,726</u>
Restricted Funds:	-	-
Designated Funds:		
Caravan and running costs B/Fwd	27,292	100,000
Purchase of caravan and equipment	-	(72,908)
Caravan net running costs	5 (348)	-
	<u>26,944</u>	<u>27,092</u>
Royal Mencap for Round the World	<u>-</u>	<u>200</u>
	<u>77,465</u>	<u>99,018</u>
	<u><u>77,465</u></u>	<u><u>99,018</u></u>

Statement of Assets and Liabilities as at 31st March 2024

	Notes	2024	2023
Tangible Fixed Assets			
Static Caravan		65,617	
Add Decking		1,184	
		<u>66,801</u>	
Less depreciation		7,409	65,617
		<u>59,392</u>	
Storage Containers (bought 28/3/2022)			
		2,386	
Depreciation – 31/03/2023		239	
Depreciation – 31/03/2024		239	-
		<u>1,908</u>	
		61,300	65,617
Current Assets			
Stock on hand (Hoodies)		360	-
Nat West Current Account (Old)	4	-	2,902
Nat West Current Account (New)	4	15,259	30,000
Cash on Hand – General		1,001	541
		<u>16,621</u>	<u>33,443</u>
		77,921	99,060
Liabilities			
Accruals	6	(456)	(42)
		<u>77,465</u>	<u>99,018</u>
OTHER FUNDS			
MISS NEWLOVE TRUST			
		2024	2023
Income:			
Investment Income		-	-
Accumulated Fund Brought Forward		<u>7,975</u>	<u>7,975</u>
Accumulated Fund Carried Forward		<u>7,975</u>	<u>7,975</u>
Represented By:			
Nat West Current Account		<u>7,975</u>	<u>7,975</u>

Notes to the accounts for the year ended 31st March 2024

1. **Receipts & payments accounts**

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. **Grants & donations**

	2024	2023
Royal Mencap	10,000	-
Awards for all	-	10,000
Two Ridings Community Fund	5,000	2,000
	<u>15,000</u>	<u>12,000</u>

3. **Trustees' remuneration**

Trustees received no expenses, remuneration or benefits in this period.

	2024	2023
4. The NatWest current account bank balance is	23,233	10,877
This is held as follows		
General account funds	15,258	2,902
Miss Newlove Trust Fund	7,975	7,975
	<u>23,233</u>	<u>10,877</u>

5. **Caravan Income and Expenditure**

Income

Rentals and contributions received

8,846

1,040

Expenditure

Park Dean Resorts

2,094

-

Park Rose Village

5,500

-

Insurance

294

-

General running costs (incl caravan breaks)

1,306

9,194

-

-

Net Running (costs)/income for the year

(348)

1,040

6. **Accruals**

Room Hire

2024

2023

PAYE

-

42

456

-

456

42

RYEDALE AND DISTRICT MENCAP CIO

England & Wales - Charity number 1200586

Accounts

Ryedale and District Mencap CIO AGM

Charity Number: 1200586

AGM on 19.07.2023, at 7pm for 7.30pm, held at The Barn, The Croft Community, Highfield Road, Malton YO17 9SL

Chair's Report

1. A very warm welcome to you all and thank you for attending this evening. Also, thanks to the Croft Community for allowing us to use their premises.
2. You will notice a slight change in our name, that you gave us permission to alter at our last meeting. We are now a CIO...Charity Incorporated Organisation with less risk of litigation and better grant access. This slight change in our name meant much work, so thank you trustees and Josey for your valuable input.
3. Storage has always been a big problem for us as we don't have our own premises, but a vast amount of "gear"

In Autumn 2022, we bought two insulated lorry bodies, sited them in a small yard in Pickering, for a small rent. With much help from you, we moved all our stuff from a damp cellar in Malton. And sold some redundant items.

It is very easy for Josey and Lucy to store articles

there and access what she needs.

4. Eventually we opened a new bank account, so our new treasurer, John Wardell will find payments and refunds easier. I'd like to thank Natalie Horsman, Emily Harrison and Francis Miaetta who all kept us afloat before John took on this role. Many thanks John for taking on this job.
5. Our new website ends in .com

Josey and Lucy were amazing in creating this stunning website. It is interactive, so you can see what's coming up, book and pay all on our website.

As grant suppliers always view our website first, hopefully they too will be impressed.

6. Accessible caravan at Skipsea Sands.

We were left a very generous bequest some time ago from a previous member, for which we are extremely grateful.

With lots of research by our members, Josey and Lucy, Parkdean Resort at Skipsea Sands was chosen to place our brand-new holiday home, that some of us trialled in summer 2022.

This year, Lucy and Josey dedicated much of their time, firstly setting up and then taking 4 groups to thoroughly enjoy a superb holiday.

I'm sure you all wish to join me in thanking Josey and Lucy for giving their time and expertise to this new venture.

When not used by use, we receive a small income from the caravan as Parkdean rent it out. If you know people who wish to rent our caravan, we can give you the details. It is popular as it is fully "accessible".

More of our members are going in September 2023.

Now that we have the experience of owning and running the caravan, things will be much easier next year.

7. We changed Josey's job title and salary to better reflect the wonderful work she does. Any suggestions for future activities are welcome.
8. "Thanks Galore"

Accountant Andrew at White and Hoggard, Malton for freely sorting and accrediting our accounts

To retired committee members for their dedication over the years:-

Eileen, Derek Searle, Alan Ross, Emily Mark, Sylvian, Natalie,

Very special thanks to Elizabeth Moss, who wishes to retire. Her input has been invaluable, and Elizabeth will continue to help us as a member.

We are a vibrant successful charity, even through difficult financial and times

Let's hope we can continue in this vein, especially as we have already ticked so many outstanding boxes.

Without our totally committed trustees and Josey, none of this is possible.

Thank you so much for hanging in when times get tough. We all do this to benefit our very appreciative service-users.

Long may we be able to continue.

Awards

- a. For long service

Sylvain

Natalie

Derek and Eileen

- b. Fund Raising by Members/Service Users

Samantha

Ian

Adam

Next Elections

If you wish, I am willing to stay on as a trustee, but for one more year only.

Trustees wishing to stand again are

John

Lucy

Merick,

Patricia

White & Hoggard
Chartered Certified Accountants

*Registered as auditors
and regulated for a range
of Investment Business
activities in the United Kingdom
by the Association of
Chartered Certified Accountants*

*1-3 Wheelgate
Malton,
North Yorkshire YO17 7HT
Telephone: 01653 693005
Fax: 01653 695408*

Email: enquiries@whiteandhoggard.co.uk

PRIVATE & CONFIDENTIAL

Ms P Anderson
Ryedale & District Mencap CIO
7 Crossgate Lane
Pickering
North Yorkshire
YO18 7EX

Our Ref: AWR/GL/R023

Your Ref:

Date:

11th July 2023

Dear Pat

RE: Annual Accounts – Year Ended 31st March 2023

As promised I am enclosing an initial copy of the Society's Accounts with one or two observations with which I would appreciate your input before the accounts are finalised for presentation to the members.

As you are now a CIO the presentation of the accounts is a little more detailed and somewhat different to recent years.

I would be grateful for your input with the following:

1. On page 2 we are required to include a statement of the charity's objects and activities, a public benefit statement, and a summary of the main activities undertaken by the charity for the public benefit. I have tried to provide a suitable narrative based on my limited knowledge of your activities and would very much welcome any additional ideas or input that will either supplement or replace entirely my comments!
2. We have to have a depreciation policy for the static caravan. For the moment these accounts adopt a depreciation rate of 10% which is designed to write the caravan off over a ten year period. Depreciation is normally based on a method designed to write an asset off over its expected useful life and will sometimes take account of its value at the end of that useful life. In essence I have chosen to use a ten year period but if the caravan is likely to have a useful life in excess of ten years then this can easily be revised.

-1- Continued

ACCA

PRINCIPAL: Andrew W. Richardson F.C.C.A.
MANAGERS: Keith A. Rhodes F.C.C.A.
Roger Macdonald F.C.A.

W & H

3. One of the statements on the notes to the accounts (page 7) states that the trustees receive no expenses, remunerations, or benefits in the year ended 31st March 2023. If this needs to be changed (i.e. because it is incorrect) please let me know.
4. I have added the name of Lucy Anne Hall as the signatory on behalf of the trustees. If you intend to use a different signatory or more than one signatory please let me know and this aspect of the accounts can be easily altered.

Kind regards

Yours sincerely

Andrew W Richardson

Encs:
Accounts

RYEDALE & DISTRICT MENCAP CIO
(Registered Charity No. 1024851)
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For the year ended 31st March 2023

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RYEDALE & DISTRICT MENCAP CIO - Registered Charity No. 1024851

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Trustees' annual report for the year ended 31st March 2023

Full name : Ryedale & District Mencap CIO

Organisation type : Charitable Incorporated Organisation

Registered charity number : 1024851

Principal address : 7 Crossgates Lane, Pickering, YO17 7EX

Trustees :

John Wardell
Elizabeth Moss
Merick Ballantyne
Lucy Hall

Independent examiner

Andrew Wesley Richardson, White & Hoggard, Chartered Certified Accounts, 1-3 Wheelgate, Malton North Yorkshire. YO17 7HT.

Governance and management

The charity is operated under the rules of its CIO Association adopted 05/10/22.

Trustees are voted in at a committee meeting and agree to serve and adopt all of the charities policies.

Objectives and activities

The charity objects are the provision of quality activities, trips, support and friendship to adults with learning disabilities and autism in the Ryedale and North Yorkshire Moors area.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'

Summary of the main activities undertaken for the public benefit

We are a not for profit fully inclusive organisation which serves a wide area in the local community and have arranged a variety of activities including trips to the theatre, short break holidays in a caravan, and regular fellowship meetings for members and supporters. As a result of a generous bequest we received in 2021 we have been able to purchase our own static caravan which is sited at the coast and is available for our members and their families to rent at a reasonable cost.

Summary of the main achievements during the period

Providing a safe and friendly environment for adults with a learning disability.

The charity's policy on reserves

We try to keep a reserve of three months wages for staff in case we need them.

Signed on behalf of the charity's trustees:

Signed.....

Lucy Anne Hall

Date.....

Independent examiner's report to the trustees for the year ended 31st March 2023

I report on the accounts of the charity, which are set out on pages 4 to 7

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity'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.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a 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 a full 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 matters have 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.

Signed:

Andrew W Richardson FCCA
White & Hoggard, Chartered Certified Accountants

Date.....

RYEDALE & DISTRICT MENCAP COI – Registered Charity No. 1024851

Receipts and Payments Account for the year ended 31st March 2023

		2023	2022
	Notes		
GENERAL FUNDS			
Receipts			
	<i>Investment Income :</i>		
	C&C Interest	0	281
	Skipton Building Society	0	15
		<hr style="width: 50px; margin-left: auto; margin-right: 0;"/> 0	<hr style="width: 50px; margin-left: auto; margin-right: 0;"/> 296
	<i>Other Income :</i>		
	Activities and Outings (less refunds)	8,360	1,138
	Caravan Income	1,040	0
	Donations	1,253	4,451
	Legacy – Fred Hoyle (designated fund item)	0	100,000
	Grants 2	12,000	11,084
	Owl Trip Grants	0	410
	Fund Raising	1,481	987
	Fund Raising – Ukranian support	405	0
	Donation paid	(405)	0
	Zettle transfer	11	124
	Sponsorship	0	60
	Street Collections	201	0
		<hr style="width: 50px; margin-left: auto; margin-right: 0;"/> 24,346	<hr style="width: 50px; margin-left: auto; margin-right: 0;"/> 118,550
Payments			
	Activities and Outings for clients	3,588	7,498
	Zumba	200	1,900
	Insurance and Affiliation Fees	1,456	943
	Telephone	0	1,150
	Postage, Stationery and Photocopying	146	600
	Gross Salary (incl pension)	14,382	20,917
	Travel expenses	2,361	2,944
	Office Costs	475	1,200
	Room Hire	924	1,095
	Storage Costs	396	2,386
	Refreshments	48	297
	Equipment Renewed	185	0
	Miscellaneous	251	401
	Training	0	359
	Depreciation (Caravan)	7,291	0
		<hr style="width: 50px; margin-left: auto; margin-right: 0;"/> 31,703	<hr style="width: 50px; margin-left: auto; margin-right: 0;"/> 41,690
		<hr style="width: 50px; margin-left: auto; margin-right: 0;"/>	<hr style="width: 50px; margin-left: auto; margin-right: 0;"/>
	Surplus/(Deficit) for the Year carried forward	(7,357)	76,860

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Receipts and Payments Account for the year ended 31st March 2023 Cont.....

	2023	2022
Surplus/(Deficit) for the Year Brought Forward	(7,357)	76,860
Transferred to Designated Funds	0	100,000
	<u>(7,357)</u>	<u>(23,140)</u>
Transferred from Designated Funds	72,908	0
Accumulated Fund Brought Forward	6,174	29,315
Accumulated Fund Carried Forward	<u>71,726</u>	<u>6,175</u>
Restricted Funds:	0	0
Designated Funds:		
Caravan and running costs	100,000	100,000
Purchase of caravan and equipment	(72,908)	0
	<u>27,092</u>	<u>100,000</u>
Royal Mencap for Round the World	<u>200</u>	<u>200</u>
	<u>27,292</u>	<u>100,200</u>
	<u>£ 99,018</u>	<u>£ 106,375</u>

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Statement of Assets and Liabilities as at 31st March 2023

	Notes	2023	2022
Tangible Fixed Assets			
Static Caravan	72,908		
Less depreciation	7,291		
	—	65,617	0
Current Assets			
Nat West Current Account	4	2,902	105,441
Nat West Current Account (CIO Account)		30,000	0
Cash on Hand – General		541	934
Prepayments		0	100
		—	—
		33,443	106,475
		99,060	106,475
Liabilities			
Accruals	5	(42)	(100)
		£ 99,018	£ 106,375
OTHER FUNDS			
MISS NEWLOVE TRUST			
		2023	2022
Income :			
Investment Income		0	96
Accumulated Fund Brought Forward		7,975	7,879
Accumulated Fund Carried Forward		£ 7,975	£ 7,975
Represented By :			
Nat West Current Account		£ 7,975	£ 7,975

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Notes to the accounts for the year ended 31st March 2023

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

	£
Awards for all	10,000
Two Ridings Community Fund	2,000
	<u>12,000</u>

3. Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period.

	2023	2022
4. The NatWest current account bank balance is	10,877	113,416
	<u>10,877</u>	<u>113,416</u>
This is held as follows		
General account funds	2,902	105,441
Miss Newlove Trust Fund	7,975	7,975
	<u>10,877</u>	<u>113,416</u>
5. Accruals		
Room Hire	42	100
	<u>42</u>	<u>100</u>