



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

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: 20th June 2024

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

		2024	2023
	Notes		
GENERAL FUNDS			
Receipts			
Other Income:			
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>

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	59,392
			<u>65,617</u>
Storage Containers (bought 28/3/2022)		2,386	
Depreciation – 31/03/2023		239	
Depreciation – 31/03/2024		239	1,908
		<u>61,300</u>	<u>65,617</u>
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>77,921</u>	<u>99,060</u>
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		7,975	7,975
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**

	2024	2023
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
	<u>(348)</u>	<u>1,040</u>
Net Running (costs)/income for the year		

	2024	2023
6. Accruals		
Room Hire	-	42
PAYE	456	-
	<u>456</u>	<u>42</u>