

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

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



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**RYEDALE & DISTRICT MENCAP CIO - Registered Charity No. 1200586**

**Trustees' annual report for the year ended 31<sup>st</sup> 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: 14<sup>th</sup> January 2026



## **RYEDALE & DISTRICT MENCAP CIO - Registered Charity No. 1200586**

### **Independent examiner's report to the trustees for the year ended 31<sup>st</sup> 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**

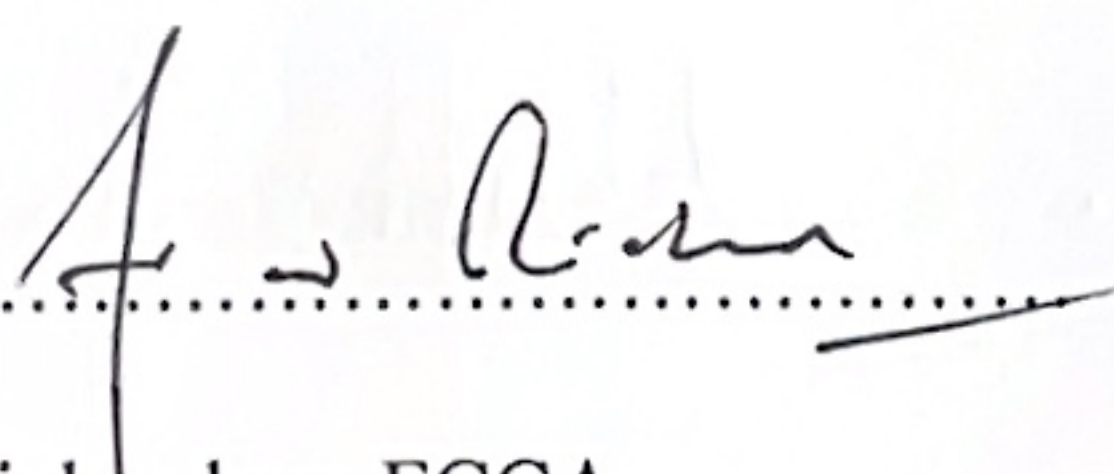
My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or 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: 22<sup>nd</sup> January 2026



# RYEDALE & DISTRICT MENCAP CIO – Registered Charity No. 1200586

## Receipts and Payments Account for the year ended 31<sup>st</sup> March 2025

		2025	2024
<b>GENERAL FUNDS</b>			
<b>Receipts</b>			
<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
		<hr/> 49,564	<hr/> 36,109
<b>Payments</b>			
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
		<hr/> 54,000	<hr/> 57,662
<b>Surplus/(Deficit) for the Year carried forward</b>		<b>(4,436)</b>	<b>(21,553)</b>



**RYEDALE & DISTRICT MENCAP CIO – Registered Charity No. 1200586**

**Receipts and Payments Account for the year ended 31<sup>st</sup> 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	1,091	28,035	(348) 26,944
		<u>          </u>		<u>          </u>
			<u>73,029</u>	<u>77,465</u>
			<u>          </u>	<u>          </u>



**RYEDALE & DISTRICT MENCAP CIO – Registered Charity No. 1200586**

**Statement of Assets and Liabilities as at 31<sup>st</sup> March 2025**

	Notes	2025	2024
<b>Tangible Fixed Assets</b>			
Static Caravan		59,392	
Less depreciation		7,409	59,392
<b>Storage Containers</b>			
Less Depreciation		1,908	
		191	1,908
		53,700	61,300
<b>Current Assets</b>			
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
		73,115	77,921
<b>Liabilities</b>			
Accruals	4	(86)	(456)
		73,029	77,465
<b>OTHER FUNDS</b>			
<b>MISS NEWLOVE TRUST</b>			
		2025	2024
<b>Income:</b>			
Investment Income		-	-
Accumulated Fund Brought Forward		7,975	7,975
Accumulated Fund Carried Forward		7,975	7,975
<b>Represented By:</b>			
Nat West Current Account		7,975	7,975



**RYEDALE & DISTRICT MENCAP CIO – Registered Charity No. 1200586**

Notes to the accounts for the year ended 31<sup>st</sup> March 2025

	2025	2024
<b>1. The NatWest current account bank balance is</b>	<b>27,150</b>	<b>10,877</b>
<b>This is held as follows</b>		
General account funds	19,175	15,259
Miss Newlove Trust Fund	7,975	7,975
	<b>27,150</b>	<b>23,234</b>
<b>2. Caravan Income and Expenditure</b>	<b>2025</b>	<b>2024</b>
<b>Income</b>		
Rents and contributions received	11,357	8,846
<b>Expenditure</b>		
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
	10,266	9,194
<b>Net Running costs for the year</b>	<b>1,091</b>	<b>(348)</b>
<b>3. Grants</b>	<b>2025</b>	<b>2024</b>
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	-
	<b>24,730</b>	<b>15,000</b>
<b>4. Accruals</b>	<b>2025</b>	<b>2024</b>
Nest – Pension Fund	86	-
PAYE	-	456
	<b>86</b>	<b>456</b>