

# RYEDALE ENVIRONMENT GROUP

England & Wales · Charity number 1202762

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2023-04-19

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

## Contact

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**Address** 4 Rose Cottage  
Main Street  
Kirby Misperton  
Malton  
YO17 6XL

**Phone** 01653668363

**Email** [ryedaleeg@hotmail.com](mailto:ryedaleeg@hotmail.com)

**Website** <https://ryedaleenvirogroup.co.uk/>

## Activities

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**Objects:** TO PROMOTE FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT, PRIMARILY THROUGH ENCOURAGING RECYCLING AND PROVIDING EDUCATIONAL EVENTS AND ACTIVITIES RELATED TO THE CONSERVATION OF THE ENVIRONMENT.

**Activities:** Environmental improvements in Ryedale

## Classification

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- **How:** Provides Other Finance, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** Environment/conservation/heritage
- **Who:** Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

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- North Yorkshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£54,331	£50,478	-	-
2024-03-31	£1,106	£1,230	-	-

## Trustees

Name	Role	Appointed
<b>Simon Lovel</b>	Chair	2024-05-18
Caroline Beatrice May		2024-05-18
George Warrick		2026-04-14
HELEN MARY GUNDRY		2024-05-18
Iain Paul Wilkinson		2026-04-14
John Brocket		2026-04-14
Lisa Joanne Holden		2024-05-18
Nova Christine Dowie		2024-05-18
Peter Winter		2026-04-14
Wendy Rushton		2025-05-22

**RYEDALE ENVIRONMENT GROUP**

England & Wales - Charity number 1202762

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# Accounts

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## **Ryedale Environment Group (Charity no 1072762)**

### **Trustees Annual Report 2024-2025**

Ryedale Environment Group (REG) is a Charitable Incorporated Organisation (CIO) focused on promoting the conservation, protection, and improvement of the physical and natural environment. This is primarily (but not exclusively) achieved by encouraging recycling and providing environmental education events and activities.

For the reporting period (01 April 2024 to 31 March 2025) REG's main activities included the formation of small local groups and running a nature restoration conference. Other projects include the Paths for Everyone (P4E) project aiming at joining the market towns of Ryedale by a network of tracks, paths and country lanes to provide a multi-user path to encourage active travel and enhance biodiversity. The path when complete will be well over 40 miles in length. We also continue to provide free online events.

REG have also maintained apple juice production to cover their main running costs. The juice is obtained from windfalls and prevents food waste. REG has a continued involvement with ecofairs, participating in the 'Earth day' fair organized by the Pickering Environment Group. REG has helped to create local groups and uses its banking facility to enable community events for example the North Yorkshire Climate Coalition's inspiring local climate action event in Harrogate. REG continues to work with the council to improve recycling and composting understanding. The charity relies on its 30-40 volunteers from across Ryedale.

REG trustees take their role of governance very seriously. As a fledgling charity, REG operate with a written constitution and trustees are selected through open election at the AGM. Basic policies are in place for the induction and training of trustees based on Charity Commission guidance. Additional policies have been put in place to protect both the charity and the broader volunteer base as well as the general public when attending events. The charity is aware that the main risks to the Charity are financial and reputational risk. The trustees confirm that due regard is paid to public benefit as all their events are free.

REG have much to do in terms of our existing projects 'P4E' and 'Restoring Ryedale' but we have other projects such as 'Beyond Plastic' that are just starting to gain some momentum. It is likely that REG will be involved in a large citizen science project relating to waterways in Ryedale over the course of 2025. Another Restoring Ryedale conference will be held in September 2025 and will be financed by our funding partner at North York Moors National Park Authority.

REG acts as a fundholding trustee, holding cash reserves for several smaller, informal organizations with similar goals, such as Pickering Environmental Group (PEG) and Pickering Swifts (who have decided to merge formally as of 1 April 2025). At the end of the 24/25 financial year REG held £4128 of restricted funding on behalf of other groups and its own projects. The only unrestricted funding (specific to REG) stood at £1590 at the year end.

REG has grown financially in the current year. Costs remain low as the charity relies entirely on volunteers. The financial summary accounts approved for the financial year (24/25) at the 2025 AGM show a total expenditure of £50478 and an income of £54331, resulting in a closing balance at the bank of £5718. Most of our grant funding was related to the P4E project and came from a variety of funders including North Yorkshire Council and Malton Town Council. Other funders included, North York Moors National Park Authority and a whole host of individuals who have donated or bought our apple juice. REG sincerely thanks all of them.

**Names of REG trustees who managed the charity for the Financial year 2024/2025**

Trustee name	Office (if any)	Dates acted if not whole year
1 Chris Dowie	Chair	
2 Peter Winter	Secretary	
3 David Davis	Treasurer	
4 Helen Gundry		
5 Lisa Holden		
6 Simon Lovel		
7 Linda Shipley (resigned)		April 2024 – Jan 2025

Signed by

Chris Dowie - Chair

Peter Winter- Secretary

David Davis – Treasurer

**CIO Address:** 4 Rose Cottage, Main St, Kirby Misperton, N Yorks YO17 6XL

Website: <https://ryedaleenvirogroup.co.uk/>



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Ryedale Environment Group	1202762
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## Receipts and payments accounts

CC16a

For the period from	Period start date 1-Apr-24	To	Period end date 31-Mar-25
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
REG	1,756	-	-	1,756	-
Restoring Ryedale	-	3,051	-	3,051	-
Paths For Everyone	-	48,387	-	48,387	-
Climate Coalition	-	748	-	748	-
Pickering Environment Gp	-	35	-	35	-
Pickering Swifts	-	255	-	255	-
Slingsby Parish Env Group	-	99	-	99	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>1,756</b>	<b>52,575</b>	<b>-</b>	<b>54,331</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>1,756</b>	<b>52,575</b>	<b>-</b>	<b>54,331</b>	<b>-</b>
<b>A3 Payments</b>					
REG	725	-	-	725	-
Restoring Ryedale	-	2,226	-	2,226	-
Paths For Everyone	-	46,802	-	46,802	-
Climate Coalition	-	438	-	438	-
Pickering Environment Gp	-	135	-	135	-
Pickering Swifts	-	152	-	152	-
Slingsby Parish Env Group	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>725</b>	<b>49,753</b>	<b>-</b>	<b>50,478</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>725</b>	<b>49,753</b>	<b>-</b>	<b>50,478</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>1,031</b>	<b>2,822</b>	<b>-</b>	<b>3,853</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>- 166</b>	<b>166</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>725</b>	<b>1,140</b>	<b>-</b>	<b>1,865</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>1,590</b>	<b>4,128</b>	<b>-</b>	<b>5,718</b>	<b>-</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>1,590</b>	<b>4,128</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	None		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		David R Davis	14-Oct-25
		Chris Dowie	14-Oct-25



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: Ryedale Environment Group

On accounts for the year ended

31<sup>st</sup> March 2025 Charity no (if any) 1202762

Set out on pages

1 and 2 of this report – no additional sheets

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2025.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~\*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
• the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed: [Signature] Date: 25/11/2025

Name: Will Menzies ACMA AGMA

Relevant professional qualification(s) or body (if any):

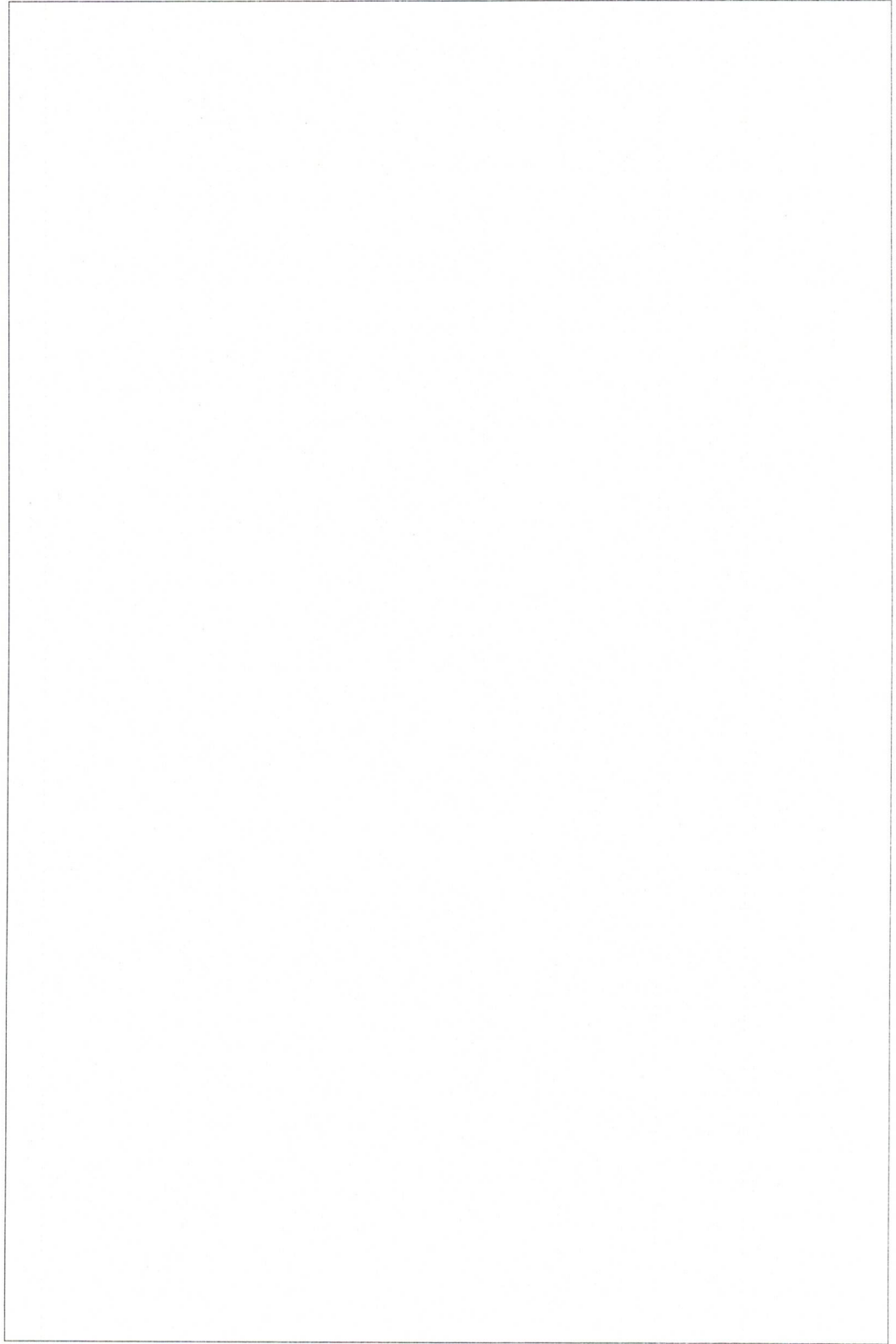
Chartered Institute of Management Accountants (CIMA)

Address:

9 Carter Avenue
Leeds
LS15 7AJ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**



**RYEDALE ENVIRONMENT GROUP**

England & Wales - Charity number 1202762

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# Accounts

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## Trustees' Annual Report for the period

From 19 April 2023 Period start date To 31 March 2024 Period end date

Charity name: RYEDALE ENVIRONMENT GROUP

Charity registration number:1202762

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the CIO are to promote for the benefit of the public the conservation protection and improvement of the physical and natural environment, primarily but not exclusively through encouraging recycling and providing educational events and activities related to the conservation of the environment.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Helping small groups set up, running eco fairs, considering other projects. Online talks via zoom etc provided free of charge
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We consider due regard paid to public benefit all our events free.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The trustees can make small grants to new groups to help get them off the ground
Policy on social investment including program related investment	Para 1.38	No specific policy in the reporting period in this area. We are a fledgling charity
Contribution made by volunteers	Para 1.38	We couldn't function without our hardcore of 30-40 volunteers.

Other		
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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Maintained our apple juice production that provides cover for our main running costs (just under £1000)</p> <p>Continued with an annual eco fair to engage with the public and provide more information to the public about all thing environmental.</p> <p>Continued to help other groups form and get off the ground.</p> <p>Continued with helping some groups to use our banking facility until they get to a size where they can set up their own accounts.</p> <p>Worked with various parts of the council to make sure recycling and composting is understood better.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We achieved those things we set out to (already mentioned) and hope to bring in some changes next year
Performance of fundraising activities against objectives set	Para 1.41	Our main aim is to cover our costs and some grants will be sought over the next financial period to achieve our objectives
Investment performance against objectives	Para 1.41	We are not in a position to invest as we are a fledgling charity
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We are in a positive position at the end of the review period with enough to fund our running costs
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our policy is to hold enough to ensure our base running costs are covered
Amount of reserves held	Para 1.22	Around £1000
Reasons for holding zero reserves	Para 1.22	N/a
Details of fund materially in deficit	Para 1.24	N/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/a

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Sales of pressed apple juice.
Investment policy and objectives including any social investment policy adopted	Para 1.46	We are a fledgling CIO and not in a position to consider this
A description of the principal risks facing the charity	Para 1.46	Our main risks are reputational and financial.
Other		N/a

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Written Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Open election at AGM

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Basic policies in place to ask prospective and new trustees to look at CC guidance on being a trustee.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	At present we are a fledgling organisation and 'finding our feet'. We are not part of any wider network.
Relationship with any related parties	Para 1.51	No special relationships other than normal networking with those who are purse holders for grants etc
Other		N/a

### Reference and Administrative details

Charity name	Ryedale Environment Group
Other name the charity uses	REG
Registered charity number	1202762
Charity's principal address	4 Rose Cottages Kirkby Misperton North Yorkshire YO17

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Ian Newman	Chairman		
2	Peter Winter	Secretary		
3	David Davis	Treasurer		
4	Joy Andrews			
5	Helen Gundry			
6	Lisa Holden			
7	Chris Dowie			
8	Josie Downs			
9	Paul Norrington			
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		
N/a		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
N/a		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Small cash reserves held for several smaller informal organisations sharing similar goals and aspirations
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Pickering Environmental Group (PEG) and Pickering Swifts have both asked us to hold their funds for them. It is within our remit to improve the natural environment as well as recycling as PEG hold several 'give or take' days which recycles a lot of household items and furniture
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	It is a fairly straightforward bank reconciliation, both REG and those we hold money for know the state of receipts and payments and electronic records are held

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/a		

#### Name of chief executive or names of senior staff members (Optional information)

N/a
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### Exemptions from disclosure

#### Reason for non-disclosure of key personnel details

N/a
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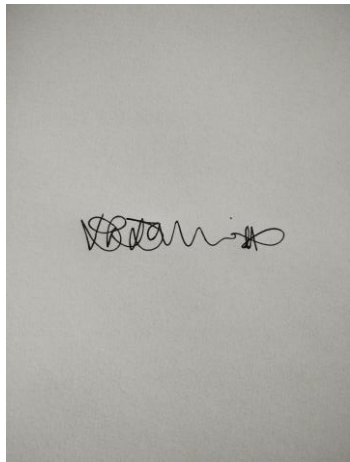
### Other optional information

N/a
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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	David Robin Davis	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	
<b>Date</b>	21 January 2025	

Ryedale Environment Group Charity No 1202762 - Summary Accounts 01 Jan 2023 to 31 March 2024

Year - 2023	Payments in	Payments out	£	Sub totals	£
<b>Balance</b>					1025.51 <sup>1</sup>
		Bank Charges	50.00 <sup>2</sup>		
		REG Events	188.98 <sup>3</sup>		
		Insurance	129.10 <sup>4</sup>		
		Equipment	181.14 <sup>5</sup>		
		Printing	338.70 <sup>6</sup>		
		Software Lic	399.76 <sup>7</sup>		
		Vol expense	86.69 <sup>8</sup>		
		Apple juice	39.15 <sup>9</sup>		
		REGtalk fee	50.00 <sup>10</sup>		
		Room hire	45.00 <sup>11</sup>		
		Advertising	15.00 <sup>12</sup>		
		Wildflowers	323.34 <sup>13</sup>		
<b>Total out</b>				1846.86	
	Grants		80.00 <sup>14</sup>		
	Donations		60.86 <sup>15</sup>		
	Apple juice		1346.00 <sup>16</sup>		
	Wildflowers		49.98 <sup>17</sup>		
<b>Total in</b>				1536.84	
<b>Closing balance</b>					725.49 <sup>18</sup>

<sup>1</sup> Balance as per accounts @ last AGM adjust to excl funds held for KMisG/Morsbags/PEG/Pswifts (£875.51)ie NET

<sup>2</sup> HSBC charge £5pcm x9 +£5 closing fee, on becoming a charity account changed to Coop Bank

<sup>3</sup> REG events comprised, Malton Show, Nunnington Hall entertainer, Eco fair at Milton Rooms

<sup>4</sup> PLI premium renews Nov annually this has been increased to cover finance and administration in Apr 2024

<sup>5</sup> Various equipment bought, PAT tester calibration, Display pop up banner, lanyards etc

<sup>6</sup> printed material ordered in 2023

<sup>7</sup> Canva licence fee(Canva free now we are a charity), IONOS website fee and Zoom fee

<sup>8</sup> Volunteer travel costs reimbursed

<sup>9</sup> Apple juicing sundries

<sup>10</sup> Fee to Swift Conservation UK

<sup>11</sup> Hire cost of various meeting rooms

<sup>12</sup> Advert in Ryedale Mumbler for Eco fair

<sup>13</sup> Seed and seed envelope costs

<sup>14</sup> Grant obtained from RDC (Ecofair – hire of Milton Rooms)

<sup>15</sup> Donations collected at events

<sup>16</sup> Apple juice sales to 31 Mar 2024 (£787 from 2022 crop and £559 from the 2023 crop)

<sup>17</sup> Reimbursement from KM T.C. for wildflower seeds

<sup>18</sup> REG's Closing balance net of funds held on behalf of other organisations (see appendix 1 for organisations)

**Appendix 1 – Funds held on behalf of other organisations**

	<b>2023</b>	<b>2022</b>	<b>2021</b>
• REG hold on account for Kirby Misperton Group	Nil	£144.39	<i>£27.78</i>
• REG hold on account for Morsbags (all repaid 2023)	Nil	£497	<i>£497</i>
• REG hold on account for PEG	£460.99	£116.61	-
• REG hold on account for Pickering Swifts	£529.50	£586.40	-
• REG hold on account for Paths for Everyone (P4E)	£150.00	-	-
 Total	 £1140.49	 £1354.40	

**Treasurers note on submission of account to Charity Commission**

1. Our accounts were prepared initially without realising that a new account should be made from the date Ryedale Environmental Group became the CIO Ryedale Environment Group (REG) on 19 April 2023. We had expected this to be in December 2022. Our cash and assets were transferred into the new CIO.
2. Our accounts are a banking reconciliation system and these were approved at the AGM 2024
3. On submitting the accounts in the form required by the Charity Commission Income for the period 19 April 2023 to 31 March 2024 our bank accounts were checked to apportion from the income and expenditure for the whole period to the date from which we became a charity and this gives the following adjusted figures
  - a. Income £1106
  - b. Spending £1230
  - c. Donations £61
  - d. Charitable activities £1045
4. Our only grant income (£80) occurred in the first quarter of 2023

David Davis Treasurer

Treasurers Note added 21 January 2025