

RICCALL AND DISTRICT RESILIENCE PLAN GROUP

England & Wales · Charity number 1205579

Details

Status Registered

Legal form CIO

Registered 2023-11-06

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

Contact

Address 3
Kelfield Road
Riccall
York
North Yorkshire

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Activities

Objects: THE RELIEF AND ASSISTANCE TO VICTIMS OF FLOODING, SIMILAR NATURAL CATASTROPHES AND OTHER EMERGENCY SITUATIONS IN NORTH YORKSHIRE THROUGH:(A) PROVIDING A VOLUNTEER LED EMERGENCY RESPONSE TO THE COMMUNITY AS AND WHEN INSTRUCTED TO DO SO BY THE EMERGENCY SERVICES.(B) WORKING TOGETHER WITH OTHER ORGANISATIONS, TO HELP INDIVIDUALS AND THE COMMUNITY, PLAN AND PREPARE FOR EMERGENCIES.(C) PROVIDING A VOLUNTEER LED RECOVERY PROGRAMME FOR THE COMMUNITY FOLLOWING AN EMERGENCY.(D) IN SUCH OTHER WAYS AS THE TRUSTEES MAY DETERMINE.2. THE RELIEF OF FINANCIAL HARDSHIP OF PEOPLE LIVING IN NORTH YORKSHIRE PRIMARILY THROUGH THE PROVISION OF GRANTS.

Classification

- **How:** Makes Grants To Organisations, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, The General Public/mankind

Geography

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£21,342	£7,243	-	-

Trustees

Name	Role	Appointed
Nicholas Mark Nuttall	Chair	2023-05-15
Keith Dawson		2020-05-21
STEFAN THRESH		2023-05-15
STEPHEN JOHN BROADHEAD		2023-05-15
Stephen Norman Sharp		2024-11-25

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From N M Nuttall
Period end date

Period start date To 30/1/2025

Charity name. Riccall Resilience and district Plan

Charity registration number:1205579

Objectives and Activities, To provide a local resilience and support vulnerable persons in our locality

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide a local resilience and support vulnerable persons in our locality
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	Providing financial support to families through a school network program. Engage with vulnerable children/adults. Provide and fund projects for SEND, in dance and play sessions for Autistic children. Organisations detailed in the accounts
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	I can confirm that trustees have read the guidance from the charity commission

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Our policy is accurately defined and grants are made on a request basis and discussed within the trustees as to what is appropriate and consistent
Policy on social investment including program related investment	Para 1.38	Social group provision of investment can by request from vulnerable groups. Amounts are discussed due to relevance
Contribution made by volunteers	Para 1.38	Volunteers are available if the request is put out and help is required.
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	Our aims, objectives, and activities each year are set out as a program of events. We are tasked with providing four main support events in a designated location which will benefit some vulnerable/social groups. To date we have achieved our objectives. This looks at what we achieved and the outcomes of our work in the previous 12 months. The review looks at the success of each. A work log and accounts are testimony to this. There are benefits brought to those groups of people we are set up to help. This also helps us ensure our aim, objectives and activities remained focused on our stated purposes. I.e. vulnerable groups and children

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	As stated above we were tasked with four main social interactions. Will expanding our support for children through the school network we have achieved our goals and made further progress
Performance of fundraising activities against objectives set	Para 1.41	Fundraising is an ongoing process and at present our program of work is well balanced to make progress
Investment performance against objectives	Para 1.41	Monies held are in our charity accounts and are not deemed to be a major investment program
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The accounts are deemed to be in a healthy condition and are reviewed at meetings and audited
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our accounts are within a working fund and reserves are not held seperatly
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	The Management group of trustees has examined the charity's requirements for reserves in light of the main risks to the organisation. It has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be at a level where minimal funds are able to assist us still to make progress
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	None

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	Ongoing funding by application and by a third-party funding company for resources
Investment policy and objectives including any social investment policy adopted	Para 1.46	The committee is to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charity as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year.
A description of the principal risks facing the charity	Para 1.46	Our main objectives for the year continued to be promotion of our work. The strategies we used to meet these objectives and finances are available. As a result of increasing constraints on local authority expenditure, the charity has to seek funding from a much broader group of agencies.
Other		

Structure, Governance and Management

Description of charity's trusts:		Our main activities and who we try to help are described below. As stated earlier
Type of governing document (trust deed, royal charter)	Para 1.25	The organisation is a charity and registered as a charity in 2024
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	As an elected member and trustee with five members
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	The members of the charity are also charity trustees for the purposes of charity law and under the Riccall resilience Articles are known as members of the Management Committee.

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	As Above
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Committee of 5 members who meet quarterly and are responsible for the strategic direction and policy of the charity. At present the Committee has 5 members from a variety of professional backgrounds relevant to the work of the charity.
Relationship with any related parties	Para 1.51	The representation of local organisations to this group has proved invaluable to the charity in establishing improved links within the community and identifying relevant policy developments and prospective funding.
Other		

Reference and Administrative details

Charity name	
Other name the charity uses	
Registered charity number	
Charity's principal address	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

N M Nuttall

Full name(s)

Nicholas Mark Nuttall

**Position (eg Secretary,
Chair, etc)**

Chair

Date

30/1/2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Riccall and District Resilience Plan Group

1205579

Receipts and payments accounts

CC16a

For the period
from

01/01/2024

To

31/12/2024

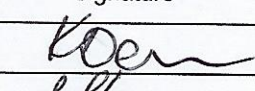
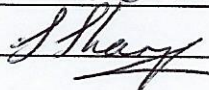
Section A Receipts and payments

	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 £
A1 Receipts					
National Lottery Grant	-	20,000	-	20,000	-
RPC (Bi Annual Insurance)	-	1,000	-	1,000	-
Holicarrs donation	340	-	-	340	-
Bank interest	2	-	-	2	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	342	21,000	-	21,342	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	342	21,000	-	21,342	-
A3 Payments					
Fuel	49	-	-	49	-
Radio licence	75	-	-	75	-
Marketing/Consultants/ Support	3,255	-	-	3,255	-
Insurance	449	-	-	449	-
Donation to house fire	200	-	-	200	-
Payments to support families	3,150	-	-	3,150	-
Space heater	45	-	-	45	-
Table tennis table	20	-	-	20	-
	-	-	-	-	-
Sub total	7,243	-	-	7,243	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	7,243	-	-	7,243	-
Net of receipts/(payments)	- 6,901	21,000	-	14,099	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 6,901	21,000	-	14,099	-

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 £
B1 Cash funds	Current account balance	1,433	18,680	-
		-	-	-
		-	-	-
	Total cash funds	1,433	18,680	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	KEITH DAWSON	27/1/25
	STEPHEN SHARP	27/1/25