

THE YATTON HOUSE SOCIETY

England & Wales · Charity number 511721

Details

Other names YATTON HOUSE

Status Registered

Legal form Other

Registered 1981-09-02

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

Contact

Address Yatton House
Guisborough Road
Great Ayton
Middlesbrough
TS9 6QJ

Phone 01642722380

Email manager@yattonhouse.org.uk

Website www.yattonhouse.org.uk

Activities

Objects: TO RELIEVE, ADVANCE THE EDUCATION AND TRAINING OF HANDICAPPED PERSONS OF SCHOOL LEAVING AGE AND ABOVE

Activities: Yatton House Society provides a day service for people with Physical/Learning disabilities of school leaving age and above in Great Ayton, Stokesley and surrounding areas. We organise and initiate activities aimed at maximising individual member's personal growth, education, development and independence.

Classification

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

Geography

- **Area of benefit:** GREAT AYTON, STOKESLEY, AND SURROUNDING AREAS
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£286,101	£290,632	-	-
2024-03-31	£221,360	£257,767	-	-
2023-03-31	£215,979	£171,270	-	-
2022-03-31	£164,892	£185,172	-	-
2021-03-31	£227,125	£149,545	-	-

Trustees

Name	Role	Appointed
David Jackson	Chair	2024-11-06
Carol Webster		2024-11-06
MARION BUSFIELD		2024-11-06
Terrence Howard Sutcliffe		2024-11-06

THE YATTON HOUSE SOCIETY

England & Wales - Charity number 511721

Accounts

Yatton House Registered Charity 511721
Trustees Annual Report for the Year End 31/3/2025

Objectives and Activities

Introduction:

As we conclude another successful year it is with great pride the trustees present our Annual Report, reflecting on our collective achievements, milestones and exciting plans for the future. This year has been one of transformation, growth and innovation, all made possible by the hard work and the dedication of our amazing staff, trustees, volunteers, supporters and funders. We are proud to lead an organisation that contributes to making a meaningful difference to the lives of the people and communities we serve.

Charitable Objectives

The object of the Society shall be to relieve, advance the education, and training of people with Learning/Physical disabilities of school leaving age and above in Great Ayton, Stokesley and surrounding areas.

For the furtherance of the said object but not otherwise the Society shall have the following powers:

- a) To work for the establishment and maintenance of a centre for the education, training and welfare of the members.
- b) To foster mutual help and co-operation between parents, guardians, relatives and friends of the members and all those entrusted with their care.
- c) To work for, promote and maintain harmonious relations through closer co-operation with other Societies concerned with the education and welfare of adults with Learning/Physical disabilities.
- d) To raise adequate funds for the achievement of the foregoing objects and to invite and receive contributions from any person or persons whatsoever by way of subscription, donations and otherwise, provided that the Society shall not undertake any permanent trading activities in raising funds for its charitable object.

Significant Activities

To advance our objectives and aims, the charity has developed learning pathways for its membership. Each person is registered on either a Wellbeing, Independence, or Enterprise and Employment pathway and work towards personalised outcomes whilst participating in activities geared towards learning and enrichment.

Public Benefit

The Trustees, in accordance with the Charity Commission guidance on Public Benefit: Rules for Charities ensure Yatton House is a community outwardly facing charity. The work it undertakes supports its membership with structured activities and experiences whilst at the same time integrating with the public and delivering member led community focused enterprises.

Staff and Volunteers

The trustees extend their deepest gratitude to our staff, and volunteers. Their unwavering commitment, passion, and professionalism have been the cornerstone of our success. Each member of our team has contributed significantly to our achievements, whether through direct service delivery, strategic guidance, or operational support. We are continually inspired by our volunteers, who go above and beyond in making our programmes and services accessible to those who need them most.

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Trustees Annual Report for the Year End 31/3/2025

Achievements and Performance

Membership Growth:

One of the most encouraging highlights of the past year has been the increase in membership numbers. We have seen a steady rise in daily attendance, with 3 new members joining us over the course of the year. This is a clear indication that our work continues to resonate with the community and that we are providing valuable services that people want to be a part of. This increase in membership not only strengthens our organisation but also highlights the growing need for our services and the trust the community places in us. We are committed to further expanding our membership base and ensuring that our services remain inclusive, accessible, and responsive to the evolving needs of our members. This growth positions us well for the years ahead, as we work to enhance our programmes and services to benefit even more people.

Curriculum Pathways:

This year marked a significant milestone in the accomplishment of our curriculum pathways. Our curriculum development is central to our mission of empowering individuals through skills development. The pathways we have created are designed to be inclusive, flexible, and responsive to the diverse needs of our members. We have been particularly proud of the positive feedback from participants and their families, who have reported increased confidence, enhanced skills, and greater independence as a result of their engagement with our programmes. The success of these pathways reflects the hard work of our staff team, who have continually adapted and innovated to ensure that the curriculum remains relevant and impactful. We will continue to refine and expand these pathways in the coming year, ensuring they meet the changing needs of our members and the wider community.

Members Awards:

The awards ceremony was a particularly special event this year, and we are pleased to report that it was incredibly well-received. The awards recognised the outstanding contributions of 26 members, celebrating their success throughout the year in gaining Leaf Awards and their accomplishment of a Certificate of Achievement. The sense of pride and community that this event fostered was palpable, and it was a wonderful opportunity to showcase the incredible talent and dedication of our members. The success of the Members Awards serves as a reminder of the profound impact that our organisation has on individuals and the community at large. We are committed to continuing to recognise and celebrate the achievements of our members, and we look forward to building on the success of this event in the years to come.

Phase 5 Refurbishment:

Another major achievement this year was the investment of £67,000 for the completion of Phase 5 of our refurbishment programme of which 75% was secured from funders. This project has been a long-term endeavour, and we are thrilled to have reached this important milestone. The significantly extended and refurbished activity room not only has greater thermal insulation, it is more functional but also more welcoming, creating an environment that has greater accessibility, and that is conducive to learning and community engagement. The official opening of the new spaces by the former Prime Minister Rishi Sunak MP was a proud moment for all of us. His presence underscored the significance of this project and the positive impact it will have on our ability to serve the community. We are immensely grateful to all those who contributed to the success of the refurbishment, from our design team to our contractors, and of course, to the funders and individual donors whose support made it all possible. We are indebted to the National Lottery, The Jack Brunton Charitable Trust, Baily Thomas Charitable Fund, Bernard Sunley Foundation, Garfield Weston Foundation and Tees Millions for providing grants that allowed this project to be delivered.

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Mr Sunak said: "I am delighted to be back here again with you all and congratulate you on achieving such wonderful results, the centre just keeps getting better and better. Well done to all involved, you must be so proud of the achievements made. Yatton House is such an important facility for Great Ayton. I am particularly looking forward to visiting the skills kitchen and seeing and tasting the outcome of the baking skills of the members."

Success of the Community Garden:

A particularly heartwarming success story this year has been the growth and development of our community garden. The garden has not only provided a beautiful green space for the local community but has also become a hub for education, engagement, and wellbeing. The project has brought together people from all walks of life, fostering a sense of connection and shared purpose. We have seen firsthand the positive impact the garden has had on mental health, physical activity, and social cohesion within our and the wider community. The garden is a testament to what can be achieved when people come together to create something positive, and we are incredibly proud of what has been accomplished.

In conclusion, the trustees are pleased the objectives set for the year were accomplished, it has been a year of significant achievement and progress, the trustees are deeply grateful to everyone who has played a part in our success. With a strong foundation in place, we look forward to continuing our work, expanding our reach, and making an even greater impact in the coming years. Thank you once again to our incredible staff, volunteers, funders, and supporters. Together, we are building a brighter future for all.

Financial Review

Financial Statement 2024/2025

Included with this Report is a copy of the Financial Statement for the Year 2024/2025. Total income for the period was £286,101 with expenditure of £290,632 generating a small deficit of £4,531. This deficit reflects income received in the previous tax year (grants) but spent in the 2024/25 tax year. We are especially grateful to the North Yorkshire, Middlesbrough, Redcar and Cleveland and Stockton Local Authorities for their continuing financial support. Income shown as Restricted Funds refers to donations and grants given solely for specific building improvements. We are very grateful to all the donors who have previously provided funds for previous building works and to donors who are now assisting with the phase 6 development. You will see on page 4 of the financial statement details of donors are shown. Sincere thanks to all for their tremendous support.

Policy for holding reserves.

The charity aims to hold unrestricted reserves equal to **3 to 6 months of operational costs**. This level is considered adequate to:

- Provide financial security in the event of a shortfall in income or an unexpected rise in costs.
- To meet unexpected expenditure e.g. unforeseen building maintenance and repairs
- Ensure the charity can continue its essential operations during periods of financial instability.
- Allow flexibility for new opportunities or expansion without jeopardizing the charity's financial health.

Reserves Level

The level of reserves held are based on the charity's annual expenditure, taking into account core operational costs such as staff salaries, premises costs, and key activities. The reserves level may be adjusted depending on the charity's financial position, strategic plans, and any changes to funding, operational needs and financial risks.

Yatton House Registered Charity 511721

Trustees Annual Report for the Year End 31/3/2025

Managing Reserves

The Board of Trustees will regularly monitor the charity's reserves as part of its financial oversight and risk management. Reserves will be reviewed during the annual budgeting process to ensure that the target level is being met and that the charity's finances remain sustainable.

Amount of reserves held

The level of reserves calculated for 2024/25 was £104,450 representing 49% of our annual expenditure, in line with our reserves policy.

Funders and Supporters :

Our work would not be possible without the support of our generous funders and supporters. We would like to take this opportunity to thank each of our funders, whose contributions have been vital in enabling us to deliver high-quality services and programmes. Whether through grants, or donations, the financial and in-kind support we have received has made a significant difference. The trust and confidence placed in us by our funders is something we do not take lightly. We are committed to ensuring that their support is used efficiently and effectively, and that the impact of their contributions is felt in tangible ways within the community.

Structure, Governance and Management

Governing Document

Yatton House is an unincorporated Charity and is governed by its constitution which was adopted in 1981 and last revised in 2025.

Governing Body

Eight members of the Society shall be elected at an Annual General Meeting. The Executive Committee shall be the governing body of the Society, shall control the management and direction of the affairs of the Society, and shall have powers to appoint trustees when necessary.

Recruitment and Appointment of Trustees

Trustees are recruited based on their strengths and experience, addressing the skills gaps and needs of the charity. Recruitment is by means of an advert or invite and interested parties initially complete an expression of interest form before appointment through a formal application and interview process, they are elected at the AGM Meeting for a period of 2 years.

Induction of Trustees

Potential Trustees are invited to talk with existing Trustees and are invited for a tour of the service with the Manager and receive a Trustee Welcome Pack.

Charity Organisation Structure

The charity is governed by an executive committee consisting of a, Chair, Vice Chair, Secretary, and Treasurer. They along with other the other Trustees form the board which meets every 8 weeks. Operationally the service is led by the Senior Leadership team consisting of a Service Manager, Assistant Manager Administration and Funding, and Assistant Manager Operations.

Transition to a Charitable Incorporated Organisation (CIO):

Looking ahead, the trustees have recognised the importance of transitioning to a Charitable Incorporated Organisation (CIO). This change in our legal structure will enable us to streamline our operations, improve

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Trustees Annual Report for the Year End 31/3/2025

governance, and increase our ability to access funding and support. We believe this move will position us even more effectively to achieve our mission and continue delivering high-quality services for many years to come. It is hoped the transition to a CIO will be completed by April 2026 with Membership services continuing throughout unabated.

Reference and Administrative details

Charity Name- Yatton House Society

Charity Number – 511721

Charity's principal address – Guisborough Road, Great Ayton, Middlesborough TS9 6QJ

Trustees

D Jackson - Chairman

T Sutcliff – Vice Chairman

M Busfield - Treasurer

C Webster

Charity Secretary

D Jackson

Declarations

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with general applicable law and United Kingdom Accounting Standards (United Kingdom General Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2015 and the provisions of the

Yatton House Registered Charity 511721
Trustees Annual Report for the Year End 31/3/2025



trust deed. They are also responsible for safekeeping the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Auditors

Draycott & Kirk LLP, Chartered Certified Accounts, Cleveland House, 92 Westgate Guisborough, Cleveland TS14 6AP.

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

Signed on behalf of the Charity's trustees

Signature(s)		
Full name(s)	DAVID JACKSON	MARION BUSFIELD
Position (e.g. Secretary, Chair, Vice Chair)	CHAIR	TREASURER
Date	18 th November 2025	18 November 2025

Yatton House Society

Charity Number 511721

Financial Statements for the
Year Ended 31st March 2025

Draycott & Kirk LLP
Chartered Certified Accountants
Cleveland House
92 Westgate
Guisborough
Cleveland
TS14 6AP

Independent Examiner's Report to the Trustees of Yatton House Society

I report on the accounts of the charity for the year ended 31 March 2025 which are set out on pages 2 to 5

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 Commission 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 an 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 matter has 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 Acthave 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.

R Kirk

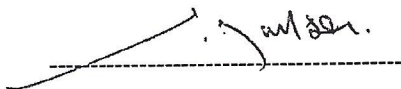
Chartered Accountant

Draycott & Kirk LLP
Cleveland House
92 Westgate
Guisborough
TS14 6AP

Date 24/6/2025

Yatton House Society (Charity Number 511721)
Balance Sheet as at 31 March 2025

	<u>Note</u>	<u>2025</u>		<u>2024</u>	
		£	£	£	£
<u>Fixed Assets</u>					
Tangible Assets	6		2,016		2,289
<u>Current Assets</u>					
Cash at bank and in hand		94,171		100,877	
Debtors	7	16,577		12,619	
		<u>110,748</u>		<u>113,496</u>	
<u>Current Liabilities</u>					
Amounts falling due within one year	8	<u>3,930</u>		<u>2,420</u>	
NET CURRENT ASSETS			106,818		111,076
<u>NET ASSETS</u>			<u>108,834</u>		<u>113,365</u>
 <u>Income Fund</u>					
Restricted funds	9		2,368		7,803
Unrestricted funds	9		106,466		105,562
Total funds			<u>108,834</u>		<u>113,365</u>



 24th June 2025.

Signed

date

Yatton House Society (Charity Number 511721)
Statement of Financial Activities
Year End 31 March 2025

	<u>Note</u>	<u>Unrestricted funds</u>	<u>Restricted funds</u>	<u>2025</u>	<u>2024</u>
<u>Incoming resources</u>					
Fees		220,394	-	220,394	202,298
Donations/legacies/grants		-	54,744	54,744	12,153
Fundraising		-	3,692	3,692	2,034
Interest		1,354	-	1,354	1,327
Enterprise income		5,917	-	5,917	3,548
Gift Aid		-	-	-	-
TOTAL INCOMING RESOURCES		<u>227,665</u>	<u>58,436</u>	<u>286,101</u>	<u>221,360</u>
<u>Resources Expended</u>					
Services & utilities		14,142	-	14,142	13,207
Salaries	4	164,981	-	164,981	138,854
Maintenance & equipment		8,962	2,371	11,333	7,269
Office expenses		11,813	485	12,298	6,980
Insurance		7,255	-	7,255	6,426
Printing		3,019	-	3,019	3,032
Building improvements		-	75,864	75,864	80,093
Depreciation		-	-	-	273
Sundries		1,740	-	1,740	1,633
TOTAL RESOURCES EXPENDED		<u>211,912</u>	<u>78,720</u>	<u>290,632</u>	<u>257,767</u>
NET INCOMING/(OUTGOING) RESOURCES		<u>15,753</u>	<u>(20,284)</u>	<u>(4,531)</u>	<u>(36,407)</u>
Net movement in Funds		15,753	(20,284)	(4,531)	(36,407)
Funds transferred		(14,849)	14,849	-	-
Funds Balance Brought Forward		105,562	7,803	113,365	149,772
Funds balance Carried Forward		106,466	2,368	108,834	113,365

Yatton House Society (Charity Number 511721)
Notes to the financial statements for the year end 31 March 2025

1. General Information and basis of preparation

- a. The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance Accounting and Reporting by Charities: Statement of Recommended practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 (as updated through update bulletin 1 published on 2 February 2016), the Financial Reporting Standards applicable in the United Kingdom and Republic of Ireland (FRS 102) and UK Generally accepted practice as it applies from 1 January 2015.
 The charity has applied update bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds it is applying FRS 102 Section 1A.
 The Financial statements are prepared on a going concern basis under the historical cost convention. The Financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.
 The significant accounting policy's applied in the preparation of the financial statements are set out below. These policies have been applied to all years shown unless otherwise stated.
 The charity adopted SORP (FRS 102 in the current year and no transition adjustments were required.
- b **Funds**
 Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.
 Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the accounts.
- c. All grants and voluntary income are accounted for gross when receivable, as long as they are capable of financial measurement. Gifts in kind have not been capable of measurement and are not included.
- d. All expenditure is accounted for gross, and when incurred.
- e. Fixed Assets are included at cost. There are no uncapitalised Fixed Assets.
- f. Depreciation is provided to write off the cost of all fixed assets on the following basis:-
- | | |
|-----------|-----------------------|
| Buildings | 10% of reducing value |
| Equipment | 20% of reducing value |
- g Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

2. Donations and Legacies

	<u>2025</u>	<u>2024</u>
Donations	12,285	2,292
Legacies	-	-
	12,285	2,292

3. Grants Receivable

	<u>2025</u>	<u>2024</u>
Others under £5000	-	1,000
COOP Community Fund	-	7,221
North Yorkshire Council	1,500	-
Bernard Sunley Foundation	5,000	-
Garfield Weston Foundation	6,000	-
The Jack Brunton Charitable Trust	3,000	-
National Lottery	20,000	-
Baily Thomas Charitable Fund	4,000	-
Margaret Mawston Environmental Trust	-	1,696
Tees Valley Community Trust	2,473	-
Mencap FunD	485	-
	42,458	9,917

Yatton House Society (Charity Number 511721)
Notes to the financial statements for the year end 31 March 2025

<u>4. Employee Emoluments</u>	<u>2025</u>	<u>2024</u>
Total Emoluments	164,981	138,854
Average number of employees	8	7

All staff are employed by the charity.
 There are a number of voluntary helpers who receive no emoluments or expenses.
 No staff received emoluments over £60,000.

5. Trustees

No remuneration or expenses were paid to Trustees in the year.

<u>6. Tangible Fixed Assets</u>	<u>Buildings & Extensions</u>	<u>Equipment</u>	<u>Total</u>
Cost	95,879	35,340	131,219
NET COST	<u>95,879</u>	<u>35,340</u>	<u>131,219</u>
<u>Depreciation</u>			
At 1 April 2024	93,724	35,206	128,930
Charge for the Year	239	34	273
At 31 March 2025	<u>93,963</u>	<u>35,240</u>	<u>129,203</u>
Net Book Value			
At 31 March 2025	<u>1,916</u>	<u>100</u>	<u>2,016</u>
At 31 March 2024	<u>2,155</u>	<u>134</u>	<u>2,289</u>

7. Debtors

Amounts due within one year	<u>2025</u>
Prepayments	5,179
Other debtors	11,398
	<u>16,577</u>

8. Creditors

Amounts due within one year	<u>2025</u>
Accruals & deferred income	3,930
	<u>3,930</u>

Yatton House Society (Charity Number 511721)
Notes to the financial statements for the year end 31 March 2025

9. Funds

	<u>Opening balance</u>	<u>Incoming resources</u>	<u>Outgoing resources</u>	<u>transfers</u>	<u>Closing balance</u>
Unrestricted Funds	105,562	227,665	(211,912)	(14,849)	106,466
Restricted funds	7,803	58,436	(78,720)	14,849	2,368

Restricted funds are donations and grants towards improvement of the building.
Funds were transferred from unrestricted funds toward the building improvements.

10. Analysis of funds by assets

	<u>Unrestricted</u>	<u>Restricted</u>
Fixed assets	2,016	
Current assets	108,380	2,368
Current liabilities	(3,930)	-
	<u>106,466</u>	<u>2,368</u>

11. Transactions with trustees and connected persons

During the year there was no transactions with trustees or connected persons.

12. Trustee indemnity insurance

During the year, insurance was purchased to indemnify trustees against default in their part.

Yatton House Society (Charity Number 511721)

Year End 31 March 2025

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Independent Examiner's Report to the Trustees of Yatton House Society

I report on the accounts of the charity for the year ended 31 March 2025 which are set out on pages 2 to 5

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 Commission 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 an 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

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- 1 which gives me reasonable cause to believe that, in any material respect, the requirements:
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 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave 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.

R Kirk

Chartered Accountant

Draycott & Kirk LLP
Cleveland House
92 Westgate
Guisborough
TS14 6AP

Date 24/6/2025

THE YATTON HOUSE SOCIETY

England & Wales - Charity number 511721

Accounts

Yatton House Society

Charity Number 511721

**Financial Statements for the
Year Ended 31st March 2024**

Draycott & Kirk LLP
Chartered Accountants
Cleveland House
92 Westgate
Guisborough
Cleveland
TS14 6AP

Yatton House Society (Charity Number 511721)

Year End 31 March 2024

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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 an 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 matter has 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 Acthave 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.

R Kirk

Chartered Accountant

Draycott & Kirk LLP
Cleveland House
92 Westgate
Guisborough
TS14 6AP

Date

16/7/24

Yatton House Society (Charity Number 511721)
Statement of Financial Activities
Year End 31 March 2024

	<u>Note</u>	<u>Unrestricted funds</u>	<u>Restricted funds</u>	<u>2024</u>	<u>2023</u>
<u>Incoming resources</u>					
Fees		202,298	-	202,298	149,014
Donations/legacies/grants		2,836	9,317	12,153	57,578
Fundraising		2,034	-	2,034	4,435
Interest		1,327	-	1,327	534
Enterprise income		3,548	-	3,548	2,818
Gift Aid		-	-	-	1,600
<u>TOTAL INCOMING RESOURCES</u>		<u>212,043</u>	<u>9,317</u>	<u>221,360</u>	<u>215,979</u>
<u>Resources Expended</u>					
Services & utilities		13,207	-	13,207	11,536
Salaries	4	138,854	-	138,854	111,453
Maintenance & equipment		7,269	-	7,269	4,339
Office expenses		6,980	-	6,980	5,364
Insurance		6,426	-	6,426	5,252
Printing		3,032	-	3,032	3,049
Building improvements		680	79,413	80,093	28,575
Depreciation		273	-	273	308
Sundries		1,633	-	1,633	1,394
<u>TOTAL RESOURCES EXPENDED</u>		<u>178,354</u>	<u>79,413</u>	<u>257,767</u>	<u>171,270</u>
<u>NET INCOMING/(OUTGOING) RESOURCES</u>		<u>33,689</u>	<u>(70,096)</u>	<u>(36,407)</u>	<u>44,709</u>
Net movement in Funds		33,689	(70,096)	(36,407)	44,709
Funds transferred		(8,456)	8,456	-	-
Funds Balance Brought Forward		80,329	69,443	149,772	105,063
Funds balance Carried Forward		105,562	7,803	113,365	149,772

Yatton House Society (Charity Number 511721)
Balance Sheet as at 31 March 2024

	<u>Note</u>	<u>2024</u>		<u>2023</u>	
		£	£	£	£
<u>Fixed Assets</u>					
Tangible Assets	6		2,289		2,562
<u>Current Assets</u>					
Cash at bank and in hand		100,877		142,089	
Debtors	7	12,619		7,901	
		113,496		149,990	
<u>Current Liabilities</u>					
Amounts falling due within one year	8		2,420	2,780	
NET CURRENT ASSETS			111,076		147,210
<u>NET ASSETS</u>			113,365		149,772
 <u>Income Fund</u>					
Restricted funds	9		7,803		69,443
Unrestricted funds	9		105,562		80,329
Total funds			113,365		149,772

_____ *W. J. J. J.*

Signed

_____ *19th July 2024*

date

Yatton House Society (Charity Number 511721)
Notes to the financial statements for the year end 31 March 2024

1. General Information and basis of preparation

- a. The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance Accounting and Reporting by Charities: Statement of Recommended practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 (as updated through update bulletin 1 published on 2 February 2016), the Financial Reporting Standards applicable in the United Kingdom and Republic of Ireland (FRS 102) and UK Generally accepted practice as it applies from 1 January 2015.
The charity has applied update bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds it is applying FRS 102 Section 1A.
The Financial statements are prepared on a going concern basis under the historical cost convention. The Financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.
The significant accounting policy's applied in the preparation of the financial statements are set out below. These policies have been applied to all years shown unless otherwise stated.
The charity adopted SORP (FRS 102 in the current year and no transition adjustments were required.

b Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the accounts.

- c. All grants and voluntary income are accounted for gross when receivable, as long as they are capable of financial measurement. Gifts in kind have not been capable of measurement and are not included.
- d. All expenditure is accounted for gross, and when incurred.
- e. Fixed Assets are included at cost. There are no uncapitalised Fixed Assets.
- f. Depreciation is provided to write off the cost of all fixed assets on the following basis:-

Buildings	10% of reducing value
Equipment	20% of reducing value

- g Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

2. Donations and Legacies

	<u>2024</u>	<u>2023</u>
Donations	2,292	14,646
Legacies	-	-
	<u>2,292</u>	<u>14,646</u>

3. Grants Receivable

	<u>2024</u>	<u>2023</u>
Others under £5000	1,000	5,000
COOP Community Fund	7,221	-
Bernard Sunley Foundation	-	5,000
Rank Foundation -Pebbles	-	2,550
HDC	-	2,802
National Lottery	-	10,000
Edward Gostling Foundation	-	5,000
Margaret Mawston Environmental Trust	1,596	-
Newcastle BS Community Fund	-	3,000
NYCC Locality Budget	-	3,000
Mencap FunD	-	750
Arnold Clark Community Fund	-	1,000
Two Ridings Community Foundation	-	4,830
	<u>9,817</u>	<u>42,932</u>

Yatton House Society (Charity Number 511721)
Notes to the financial statements for the year end 31 March 2024

<u>4. Employee Emoluments</u>	<u>2024</u>	<u>2023</u>
Total Emoluments	138,854	111,453
Average number of employees	7	7

All staff are employed by the charity.
There are a number of voluntary helpers who receive no emoluments or expenses.
No staff received emoluments over £60,000.

5. Trustees

No remuneration or expenses were paid to Trustees in the year.

<u>6. Tangible Fixed Assets</u>	<u>Buildings & Extensions</u>	<u>Equipment</u>	<u>Total</u>
Cost	95,879	35,340	131,219
<u>NET COST</u>	<u>95,879</u>	<u>35,340</u>	<u>131,219</u>
<u>Depreciation</u>			
At 1 April 2023	93,485	35,172	128,657
Charge for the Year	239	34	273
<u>At 31 March 2024</u>	<u>93,724</u>	<u>35,206</u>	<u>128,930</u>
<u>Net Book Value</u>			
At 31 March 2024	<u>2,155</u>	<u>134</u>	<u>2,289</u>
At 31 March 2023	<u>2,394</u>	<u>168</u>	<u>2,562</u>

7. Debtors

Amounts due within one year	<u>2024</u>
Prepayments	4,666
Other debtors	7,953
	<u>12,619</u>

8. Creditors

Amounts due within one year	<u>2024</u>
Accruals & deferred income	2,420
	<u>2,420</u>

Yatton House Society (Charity Number 511721)
Notes to the financial statements for the year end 31 March 2024

9. Funds

	<u>Opening balance</u>	<u>Incoming resources</u>	<u>Outgoing resources</u>	<u>transfers</u>	<u>Closing balance</u>
Unrestricted Funds	80,329	212,043	(178,354)	(8,456)	105,562
Restricted funds	69,443	9,317	(79,413)	8,456	7,803

Restricted funds are donations and grants towards improvement of the building.
Funds were transferred from unrestricted funds toward the building improvements.

10. Analysis of funds by assets

	<u>Unrestricted</u>	<u>Restricted</u>
Fixed assets	2,289	
Current assets	105,693	7,803
Current liabilities	(2,420)	-
	<u>105,562</u>	<u>7,803</u>

11. Transactions with trustees and connected persons

During the year there was no transactions with trustees or connected persons.

12. Trustee indemnity insurance

During the year, insurance was purchased to indemnify trustees against default in their part.

Chairman's Annual Report – 2023 / 2024.

Introduction: As Chairman of Yatton House Society it is a privilege to once again present the Annual Report. Let me stress how grateful I am to be given the opportunity to be involved in making a difference and improving the lives of everyone who uses the services we provide.

Yatton House develops learning opportunities for individuals with learning and or physical disabilities who live in the North Yorkshire, Redcar & Cleveland, and Teesside areas. We deliver an outcome focused curriculum by initiating and organising activities aimed at maximising individual progression.

I have previously mentioned the many challenges we face; not least because the existing building and facilities needed urgent repair and improvement. However, through your support I am pleased to report that we have continued to make tremendous improvements to both the interior and exterior of the building.

Our Workforce: I am confident that you will agree with me that the appointment of Jonathan Stephenson as Service Manager in 2019 has led to a significant improvement in all aspects and quality of the services we provide. The expectations and requirements of Regulations and Quality Assurance of service provision are such that the Trustees decided that extra support was required to the Senior Leadership Team. Therefore, we have taken the opportunity to undertake a staffing restructure with the appointment of Chris Reeve as Assistant Manager - Administration and Funding - and Sam Nicholson - Assistant Manager – Operations. Together with Jonathan they make up the Senior Leadership Team. These are significant appointments which will take Yatton House forward

Operationally we also have a strong team of Support Workers, and the Trustees would wish to thank Liz Pollard, Ann Malcolm-Duff, Britt Scurr, Stephanie Gray and Carole Robinson for their commitment and dedication in the delivery of activities aimed at promoting well-being and providing opportunities for our members to learn new life skills. We have a team to be proud of and although there are still many challenges ahead, I am confident that they will give Jonathan their full support. We also said farewell and wished Paul Suggitt a happy retirement. Paul was very popular with the members and an asset to the running of the Centre and will be missed.

Refurbishment Projects: Following on from our very successful first 4 Phases of our refurbishment programme, which has considerably improved accessibility, completely renovated the exterior of the building, significantly enhancing its insulation, refurbished toilet facilities, created a changing places room and provided a new skills kitchen, we are pleased to be progressing with Phase 5, which will create a new activity room and refurbish the flat roof above providing additional insulation qualities.

Community Garden. I am also confident that you will agree that the creation of the Community Garden has been a huge success, and we have been fortunate to secure additional funding this year from the Co-op Community Fund. The development of the Community Garden has been achieved through the work of volunteers, The Brighten up Great Ayton Group, Climate Action Stokesley and Villages, Kings Academy School, Middlesbrough College, members of Middlesbrough Erimus and other local Rotary Clubs. The feedback from the public has been very positive, and we look forward to involving a local Primary School next year.

Learning Pathways: The introduction to our "Learning Pathways" has been well met and members continue to work towards individual outcomes and are awarded "Leaf Awards" to recognise their accomplishments. Members are registered on either our Well-being, Independence or Enterprise and Employment Pathways. It was a highlight of the year to invite Parents and Carers to share in an awards ceremony.

Finance: Included with this Annual Report are copies of the Financial Statement for the Year ended 31st March 2024. You will see that there is a (small) surplus of income against expenditure and the Trustees are especially grateful to local authorities for continuing to provide financial assistance. Where necessary, a small amount of this surplus will be used to finance building improvements. Income shown in "restricted funds" refers to donations and grants solely given for specific building improvements.

We are very grateful to all donors who have provided funding for previous building works and to donors who are providing monies for Phase 5 including The National Lottery Community Fund, The Jack Brunton Charitable Trust, The Bernard Sunley Foundation and The Garfield Weston Foundation. You will see on page 4 of the Financial Statement further details of the donors are shown. Sincere thanks for your tremendous support.

Trustees: My thanks go to the Trustees for their invaluable support. To Terry Sutcliffe, Vice - Chairman especially for his expertise and hard work regarding the refurbishment to the building, and on your behalf a big thank you to the Trustees – Marion Busfield and Carol Webster- for their hard work and the conscientious manner in which they carry out their responsibilities.

My grateful thanks to the many volunteers who give up their free time to support the work we undertake. Thanks again to the many organisations and individuals who have made generous financial donations which are absolutely invaluable to the future well-being of Yatton House.

We must continue to work hard to improve the services to our members and with the support of parents and carers, staff, trustees and the many volunteers I am confident we will continue to move forward and deliver services we can all be proud of.

Sincerely,

David Jackson,

Chairman, Yatton House Society,

October 2024

THE YATTON HOUSE SOCIETY

England & Wales - Charity number 511721

Accounts

Chairman's Annual Report – 2022 / 2023.

Introduction: As Chairman of Yatton House Society it is a privilege to once again present this Annual Report. Let me again stress how grateful I am to be given the opportunity to be involved in making a real difference and improving the lives of everyone who uses the services we provide at Yatton House.

I have previously mentioned the many challenges we face; not least because the existing building and facilities needed urgent repair and improvement. However, with your support I am pleased to report that we have already made tremendous improvements and will continue to improve both the interior and exterior of the building.

After the Covid lockdown we have returned to normal 5 day working. Let's hope that we never return to those lockdown days. Since returning we have welcomed new members and we continue to receive further enquiries from Local Authorities. It is extremely important that we encourage a steady managed increase in numbers attending. We now have a total of 24 Members, although not all attend on any one day.

Our Workforce: Jonathan Stephenson was appointed as Centre Manager in 2019, followed in 2020 by the appointment of Christopher Reeve as the admin. support / funding Coordinator. I am sure that you will agree with me that these were significant appointments and have taken Yatton House forward.

I previously reported on the appointments of Anne Malcolm-Duff and Samantha Nicholson. Since my last report I am pleased to report that we have also appointed Brit Scurr and Steph Gray as support workers. Along with Paul and Liz I believe that we have a workforce to be proud of and although there are still many challenges ahead, I am confident that we will give Jonathan and his team our full support.

Refurbishment Programme: I think it is useful to recap in this Annual Report on the refurbishment programme. Since 2018 we have made substantial improvements to the building, Phase 1 included a new front office and reception, a refurbished lounge, foyer and the corridors were fitted with new flooring, redecorated and doorways extended for wheelchair access. A new “Changing Places” facility was also provided with access to a changing table, hoist, washbasin and toilet.

Phase 2 - (February 2021) saw the completion of the total refurbishment of our toilet facilities – now more accessible and easier to maintain to high standards of infection control and prevention.

Phase 3 provided a totally refurbished and accessible independent living skills kitchen.

Phase 4 was delivered this Summer completing the external refurbishment of the entire building with new insulated rendered panels, double-glazed doors and windows, and new paving.

The refurbishments have exceeded expectations and the improvements to accessibility means for the first time there is an accessible path around the perimeter, providing level access to each entrance.

Phase 5 - We are now looking to raise monies for Phase 5. This is another ambitious project with the inclusion of large internal areas, including the expansion and creation of a garden room, the creation of a backstage storage area, a sensory room and accessible toilet.

Market Garden: The creation of a Market Garden has been a huge success for Members and thanks to a donation of £5000 we were able to begin the process of creating accessible pathways and the creation of flower and vegetable beds. The garden has provided a plentiful supply of

produce which Members have used in their cooking sessions.

Community Garden: Earlier in the year the Marwood Trust who own this piece of land agreed to change the lease from Hambleton Council to Yatton House Society. The Community Garden is beginning to take shape with a new entrance door, new fencing, a gazebo, the creation of paths, sensory area and raised flower beds. A lot of work is still required but we will get there. A huge debt of thanks goes to all the volunteers, members of local Rotary groups and college students who have been involved in helping to deliver this fantastic community project.

Learning Pathways: New for this year are our three Pathway's aimed at supporting members to achieve their maximum potential. Well-Being Pathway – Structured to meet health and social outcomes through a therapeutic approach, building confidence by participating in group activities aimed a creativity, inclusion, sensory and fitness. Independence Pathway – Provides outcome based skills development and learning across a range of activities aimed at enabling independence and building confidence. Members will be taught practical skills and encouraged to lead discussion. Enterprise Pathway – To develop workplace skills leading to volunteering and employment opportunities.

Finance: Included with this Annual Report are copies of the Financial Statements for the Year ended 31st March 2023. You will see that there is a small surplus of income against expenditure and the Trustees are especially grateful to local authorities for continuing to provide financial assistance. A small amount of this surplus will be earmarked to finance future building improvements. Income shown in “restricted funds” refers to donations and grants solely given for specific building improvements.

We are so grateful to all the donors who provided funding for Phase 4 of our refurbishment programme and also to the donors who are providing monies for Phase 5 (mentioned earlier). You will see on page 4 of the financial statement the names of the donors are listed. Sincere thanks to all for your tremendous support.

Trustees: My thanks go to all the Trustees for their invaluable support. To Terry Sutcliffe, Vice - Chairman especially for his expertise and hard work regarding the refurbishment to the building, And, on your behalf a big thank you to all the Trustees – Trevor Gooding, Marion Busfield, Carol Webster and Amy Thompson for their hard work and the conscientious manner in which they carry out their responsibilities.

My thanks to the many volunteers who give up their free time to support the work we undertake. Thanks also to the many organisations and individuals who have made generous financial donations which are absolutely invaluable to the future well-being of Yatton House. We must continue to work hard to improve the services to our Members and with the support of parents and carers, staff, trustees and the many volunteers I am confident we will continue to move forward and deliver services we can all be proud of.

My best wishes to you all

Sincerely,

David Jackson,

Chairman, Yatton House Society,

September 2023

Yatton House Society

Charity Number 511721

**Financial Statements for the
Year Ended 31st March 2023**

Draycott & Kirk LLP
Chartered Accountants
Cleveland House
92 Westgate
Guisborough
Cleveland
TS14 6AP

Yatton House Society (Charity Number 511721)

Year End 31 March 2023

Index to financial statements

1	Independent Examiners Report
2	Statement of Financial activities
3	Balance Sheet
4 - 6	Notes To The Financial Statements

Independent Examiner's Report to the Trustees of Yatton House Society

I report on the accounts of the charity for the year ended 31 March 2023 which are set out on pages 2 to 5

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 Commission 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 an 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 matter has 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 Acthave 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.

R D Kirk



Chartered Accountant

Draycott & Kirk LLP
Cleveland House
92 Westgate
Guisborough
TS14 6AP

Date

4/10/23

Yatton House Society (Charity Number 511721)
Statement of Financial Activities
Year End 31 March 2023

	<u>Note</u>	<u>Unrestricted funds</u>	<u>Restricted funds</u>	<u>2023</u>	<u>2022</u>
<u>Incoming resources</u>					
Fees		149,014	-	149,014	116,336
Donations/legacies/grants		8,612	48,966	57,578	42,740
Fundraising		4,435	-	4,435	491
Interest		534	-	534	81
Enterprise income		2,818	-	2,818	5,244
Gift Aid		-	1,600	1,600	-
TOTAL INCOMING RESOURCES		165,413	50,566	215,979	164,892
<u>Resources Expended</u>					
Services & utilities		11,536	-	11,536	8,316
Salaries	4	111,453	-	111,453	104,182
Maintenance & equipment		4,339	-	4,339	4,974
Office expenses		5,364	-	5,364	9,168
Insurance		5,252	-	5,252	5,117
Printing		3,049	-	3,049	5,841
Building improvements		-	28,575	28,575	46,003
Depreciation		308	-	308	381
Sundries		944	450	1,394	1,190
TOTAL RESOURCES EXPENDED		142,245	29,025	171,270	185,172
NET INCOMING/(OUTGOING) RESOURCES		23,168	21,541	44,709	(20,280)
Net movement in Funds		23,168	21,541	44,709	(20,280)
Funds transferred		-	-	-	-
Funds Balance Brought Forward		57,161	47,902	105,063	125,343
Funds balance Carried Forward		80,329	69,443	149,772	105,063

Yatton House Society (Charity Number 511721)
Balance Sheet as at 31 March 2023

	<u>Note</u>	<u>2023</u>		<u>2022</u>	
		£	£	£	£
<u>Fixed Assets</u>					
Tangible Assets	6		2,562		2,870
<u>Current Assets</u>					
Cash at bank and in hand		142,089		99,688	
Debtors	7	7,901		5,155	
		<u>149,990</u>		<u>104,843</u>	
<u>Current Liabilities</u>					
Amounts falling due within one year	8	<u>2,780</u>		<u>2,650</u>	
NET CURRENT ASSETS			147,210		102,193
<u>NET ASSETS</u>			<u>149,772</u>		<u>105,063</u>
 <u>Income Fund</u>					
Restricted funds	9		69,443		47,902
Unrestricted funds	9		80,329		57,161
Total funds			<u>149,772</u>		<u>105,063</u>

----- Signed

----- date

Yatton House Society (Charity Number 511721)
Notes to the financial statements for the year end 31 March 2023

1. General Information and basis of preparation

- a. The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance Accounting and Reporting by Charities: Statement of Recommended practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 (as updated through update bulletin 1 published on 2 February 2016), the Financial Reporting Standards applicable in the United Kingdom and Republic of Ireland (FRS 102) and UK Generally accepted practice as it applies from 1 January 2015.
- The charity has applied update bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds it is applying FRS 102 Section 1A.
- The Financial statements are prepared on a going concern basis under the historical cost convention. The Financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.
- The significant accounting policy's applied in the preparation of the financial statements are set out below. These policies have been applied to all years shown unless otherwise stated.
- The charity adopted SORP (FRS 102 in the current year and no transition adjustments were required.
- b **Funds**
- Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.
- Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the accounts.
- c. All grants and voluntary income are accounted for gross when receivable, as long as they are capable of financial measurement. Gifts in kind have not been capable of measurement and are not included.
- d. All expenditure is accounted for gross, and when incurred.
- e. Fixed Assets are included at cost. There are no uncapitalised Fixed Assets.
- f. Depreciation is provided to write off the cost of all fixed assets on the following basis:-
- | | |
|-----------|-----------------------|
| Buildings | 10% of reducing value |
| Equipment | 20% of reducing value |
- g Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

2. Donations and Legacies

	<u>2023</u>	<u>2022</u>
Donations	14,646	3,338
Legacies	-	-
	14,646	3,338

3. Grants Receivable

	<u>2023</u>	<u>2022</u>
Others under £5000	5,000	3,662
Brunton	-	3,000
Bernard Sunley Foundation	5,000	-
Rank Foundation -Pebbles	2,550	-
HDC	2,802	2,000
National Lottery	10,000	-
Edward Gostling Foundation	5,000	8,000
Screwfix	-	10,000
Clothworkers	-	5,000
Percy Bilton	-	6,000
Newcastle BS Community Fund	3,000	-
NYCC Locality Budget	3,000	-
Mencap FunD	750	-
Arnold Clark Community Fund	1,000	-
Two Ridings Community Foundation	4,830	-
	42,932	37,662

Yatton House Society (Charity Number 511721)
Notes to the financial statements for the year end 31 March 2023

<u>4. Employee Emoluments</u>	<u>2023</u>	<u>2022</u>
Total Emoluments	111,453	104,182
Average number of employees	7	7

All staff are employed by the charity.
There are a number of voluntary helpers who receive no emoluments or expenses.
No staff received emoluments over £60,000.

5. Trustees

No remuneration or expenses were paid to Trustees in the year.

<u>6. Tangible Fixed Assets</u>	<u>Buildings & Extensions</u>	<u>Equipment</u>	<u>Total</u>
Cost	95,879	35,340	131,219
<u>NET COST</u>	<u>95,879</u>	<u>35,340</u>	<u>131,219</u>
<u>Depreciation</u>			
At 1 April 2022	93,219	35,130	128,349
Charge for the Year	266	42	308
<u>At 31 March 2023</u>	<u>93,485</u>	<u>35,172</u>	<u>128,657</u>
<u>Net Book Value</u>			
At 31 March 2023	<u>2,394</u>	<u>168</u>	<u>2,562</u>
At 31 March 2022	<u>2,660</u>	<u>210</u>	<u>2,870</u>

7. Debtors

Amounts due within one year

Prepayments	<u>4,093</u>
Other debtors	<u>3,808</u>
	<u>7,901</u>

8. Creditors

Amounts due within one year

Accruals & deferred income	<u>2,780</u>
	<u>2,780</u>

Yatton House Society (Charity Number 511721)
Notes to the financial statements for the year end 31 March 2023

9. Funds

	<u>Opening balance</u>	<u>Incoming resources</u>	<u>Outgoing resources</u>	<u>transfers</u>	<u>Closing balance</u>
Unrestricted Funds	57,161	165,413	(142,245)	-	80,329
Restricted funds	47,902	50,566	(29,025)	-	69,443

Restricted funds are donations and grants towards improvement of the building.
Funds were transferred from unrestricted funds toward the building improvements.

10. Analysis of funds by assets

	<u>Unrestricted</u>	<u>Restricted</u>
Fixed assets	2,562	
Current assets	80,547	69,443
Current liabilities	(2,780)	-
	<u>80,329</u>	<u>69,443</u>

11. Transactions with trustees and connected persons

During the year there was no transactions with trustees or connected persons.

12. Trustee indemnity insurance

During the year, insurance was purchased to indemnify trustees against default in their part.

Independent Examiner's Report to the Trustees of Yatton House Society

I report on the accounts of the charity for the year ended 31 March 2023 which are set out on pages 2 to 5

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 Commission 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 an 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 matter has 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 Acthave 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.

R D Kirk



Chartered Accountant

Draycott & Kirk LLP
Cleveland House
92 Westgate
Guisborough
TS14 6AP

Date

4/10/23

THE YATTON HOUSE SOCIETY

England & Wales - Charity number 511721

Accounts

Yatton House Society

Charity Number 511721

**Financial Statements for the
Year Ended 31st March 2022**

Draycott & Kirk
Chartered Accountants
Cleveland House
92 Westgate
Guisborough
Cleveland
TS14 6AP

Yatton House Society (Charity Number 511721)

Year End 31 March 2022

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2	Statement of Financial activities
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Independent Examiner's Report to the Trustees of Yatton House Society

I report on the accounts of the charity for the year ended 31 March 2022 which are set out on pages 2 to 5

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.

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- follow the procedures laid down in the general Directions given by the Charity Commission 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

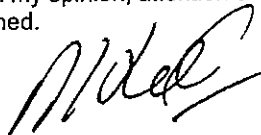
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Independent examiner's statement

In connection with my examination, no matter has come to my attention:

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 - 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 Acthave 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.

R D Kirk



Chartered Accountant

Draycott & Kirk
Cleveland House
92 Westgate
Guisborough
TS14 6AP

Date

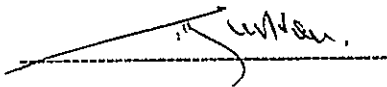
19th July 2022.

Yatton House Society (Charity Number 511721)
Statement of Financial Activities
Year End 31 March 2022

	<u>Note</u>	Unrestricted funds	Restricted funds	<u>2022</u>	<u>2021</u>
<u>Incoming resources</u>					
Fees		116,336		116,336	140,466
Donations/legacies/grants		1,740	41,000	42,740	82,782
Fundraising		491		491	-
Interest		56	25	81	335
Enterprise income		5,244		5,244	3,542
TOTAL INCOMING RESOURCES		123,867	41,025	164,892	227,125
<u>Resources Expended</u>					
Services & utilities		8,316		8,316	7,699
Salaries	4	104,182		104,182	80,626
Maintenance & equipment		4,974		4,974	6,948
Office expenses		9,081	87	9,168	5,869
Insurance		5,117		5,117	5,828
Printing		5,841		5,841	3,600
Building Improvements		-	46,003	46,003	38,481
Depreciation		381		381	396
Sundries		1,190		1,190	280
TOTAL RESOURCES EXPENDED		139,082	46,090	185,172	149,545
NET INCOMING/(OUTGOING) RESOURCES		(15,215)	(5,065)	(20,280)	77,580
Net movement in Funds		(15,215)	(5,065)	(20,280)	77,580
Funds transferred		(32,000)	32,000		-
Funds Balance Brought Forward		104,376	20,967	125,343	47,763
Funds balance Carried Forward		57,161	47,902	105,063	125,343

Yatton House Society (Charity Number 511721)
Balance Sheet as at 31 March 2022

	<u>Note</u>	<u>2022</u>		<u>2021</u>	
		£	£	£	£
<u>Fixed Assets</u>					
Tangible Assets	6		2,870		3,251
<u>Current Assets</u>					
Cash at bank and in hand		99,688		119,397	
Debtors	7	5,155		4,985	
		<u>104,843</u>		<u>124,382</u>	
<u>Current Liabilities</u>					
Amounts falling due within one year	8		<u>2,650</u>		<u>2,290</u>
NET CURRENT ASSETS			102,193		122,092
<u>NET ASSETS</u>			<u>105,063</u>		<u>125,343</u>
 <u>Income Fund</u>					
Restricted funds	9		57,161		20,967
Unrestricted funds	9		47,902		104,376
Total funds			<u>105,063</u>		<u>125,343</u>



Signed

19th July 2022.

date

Yatton House Society (Charity Number 511721)
Notes to the financial statements for the year end 31 March 2022

1. General Information and basis of preparation

- a. The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance Accounting and Reporting by Charities: Statement of Recommended practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 (as updated through update bulletin 1 published on 2 February 2016), the Financial Reporting Standards applicable in the United Kingdom and Republic of Ireland (FRS 102) and UK Generally accepted practice as it applies from 1 January 2015.
 The charity has applied update bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds it is applying FRS 102 Section 1A.
 The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.
 The significant accounting policy's applied in the preparation of the financial statements are set out below. These policies have been applied to all years shown unless otherwise stated.
 The charity adopted SORP (FRS 102 in the current year and no transition adjustments were required).
- b. Funds
 Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.
 Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the accounts.
- c. All grants and voluntary income are accounted for gross when receivable, as long as they are capable of financial measurement. Gifts in kind have not been capable of measurement and are not included.
- d. All expenditure is accounted for gross, and when incurred.
- e. Fixed Assets are included at cost. There are no uncapitalised Fixed Assets.
- f. Depreciation is provided to write off the cost of all fixed assets on the following basis:-
- | | |
|-----------|-----------------------|
| Buildings | 10% of reducing value |
| Equipment | 20% of reducing value |
- g. Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

2. Donations and Legacies

	<u>2022</u>	<u>2021</u>
Donations	3,338	8,618
Legacies	-	5,813
	3,338	14,231

3. Grants Receivable

	<u>2022</u>	<u>2021</u>
Others under £5000	3,662	13,850
Brunton	3,000	2,500
Furlough Grants	-	16,201
CAF	-	5,000
HDC	2,000	26,000
National Lottery	-	5,000
Edward Gostlin	8,000	-
Screwfix	10,000	-
Clothworkers	5,000	-
Percy Bilton	6,000	-
	37,662	68,551

4. Employee Emoluments

	<u>2022</u>	<u>2021</u>
Total Emoluments	104,182	80,826
Average number of employees	7	7

All staff are employed by the charity.
 There are a number of voluntary helpers who receive no emoluments or expenses.
 No staff received emoluments over £60,000.

5. Trustees

No remuneration or expenses were paid to Trustees in the year.

Yatton House Society (Charity Number 511721)
Notes to the financial statements for the year end 31 March 2022

<u>6. Tangible Fixed Assets</u>	<u>Buildings & Extensions</u>	<u>Equipment</u>	<u>Total</u>
Cost	95,879	35,340	131,219
NET COST	95,879	35,340	131,219
<u>Depreciation</u>			
At 1 April 2021	92,887	35,081	127,968
Charge for the Year	332	49	381
At 31 March 2022	93,219	35,130	128,349
<u>Net Book Value</u>			
At 31 March 2022	2,660	210	2,870
At 31 March 2021	2,992	259	3,251

7. Debtors

Amounts due within one year

	<u>2022</u>
Prepayments	3,205
Other debtors	1,950
	<u>5,155</u>

8. Creditors

Amounts due within one year

	<u>2022</u>
Accruals & deferred income	2,650
	<u>2,650</u>

9. Funds

	<u>Opening balance</u>	<u>Incoming resources</u>	<u>Outgoing resources</u>	<u>transfers</u>	<u>Closing balance</u>
Unrestricted Funds	104,376	123,867	(139,082)	(32,000)	57,161
Restricted funds	20,967	41,025	(46,090)	32,000	47,902

Restricted funds are donations and grants towards improvement of the building.
 Funds were transferred from unrestricted funds toward the building improvements.

10. Analysis of funds by assets

	<u>Unrestricted</u>	<u>Restricted</u>
Fixed assets	2,870	
Current assets	56,941	47,902
Current liabilities	(2,650)	-
	<u>57,161</u>	<u>47,902</u>

11. Transactions with trustees and connected persons

During the year there was no transactions with trustees or connected persons.

12. Trustee indemnity insurance

During the year, insurance was purchased to indemnify trustees against default in their part.

Chairman's Annual Report – 2021 / 2022.

Introduction : As Chairman of Yatton House Society it is my privilege to present this Annual Report and let me again stress how humble I am to be so involved in seeking to make a real difference and improving the lives of everyone who uses the services we provide. I have previously mentioned the many challenges we face; not least because some of the existing building and facilities were in need of urgent repair and improvement. However, with your continued support I am pleased to report that we are making the necessary improvements and after lockdown, caused by Covid, we are now returning to normal working. Who could not have anticipated the challenges brought about through Covid which saw the Centre close in March 2019 and not fully reopen again to members until the Spring of 2021. Our blended outreach program proved to be very popular providing opportunities for members to participate in our “Lets get Digital and Healthier Me” programs which focused on digital inclusion and well-being after so many months in isolation.

Since returning we have also welcomed a number of new members and have received a number of further enquiries from Local Authorities about opportunities for suitable placements. We have already welcomed some new faces and it is extremely important that we encourage a steady managed increase in numbers attending.

Our Workforce: In December 2019 the Trustees were pleased to announce that Jonathan Stephenson had been offered the post of Centre Manager on a permanent basis and in September 2020 the Trustees were also pleased to announce the appointment of Christopher Reeve as the admin. support / funding Coordinator. I also reported on the appointments of Anne Malcolm-Duff and Samantha Nicholson. Along with Paul, Liz and Lisa I believe that we have a workforce to be proud of and although there are still many challenges ahead and I am confident that we will give Jonathan and his team our full support.

Refurbishment Projects : I think it is useful to recap on the refurbishment programme over the last couple of years. The Centre was closed to members for about 4 months in the latter part of 2018 and members returned on-site in January 2019. Following an investment of over £150,000 we saw substantial improvements to access to the building, including a new front office and reception, wi-fi provision in the refurbished lounge. The foyer and corridor were fitted with new flooring, redecorated and doorways extended for wheelchair access. A new “Changing Places” facility was also provided with access to a changing table, hoist, wash basin and toilet. This was the first in the Stokesley and Great Ayton area.

February 2021 saw the completion of the total refurbishment of our toilet facilities – now more accessible and easier to maintain to high standards of infection control and prevention. They are a great improvement This marks the completion of Phase 2 of our refurbishment programme. I am delighted to report that we have now completed Phase 3 of our refurbishment programme which provides a totally refurbished and accessible independent living skills kitchen. We are very grateful to the Charitable trusts, various businesses and individual donors who have contributed towards our fundraising target. I am sure that I speak for all members and staff in saying a big thankyou !!

Phase 4 . We have just completed fund raising for Phase 4 of our refurbishment programme. This work will see improvements to the South-East, North-West and East elevations, installation of ramps and pathways, new windows and doors at an estimated cost of £52K. We will then begin fundraising for Phase 5 of our refurbishment programme

Activities : We offer a range of activities focusing on developing the individual. We saw further funding investment for our horticultural enterprise and now have three poly-tunnels which have been a real success and horticultural activities continue to be very popular with the members.

The poly tunnels provide an opportunity for members and staff to practice their horticultural skills which provide much needed source of income. Other popular activities include digital inclusion , art and crafts, drama, walking and games

Finance: Included with this Annual Report are copies of the Financial Statements for the Year ended 31st March 2022. You will see that there is a small deficit of income against expenditure and the Trustees are especially grateful to local authorities for continuing to provide financial assistance. A small amount of savings will be earmarked to finance future building improvements. Income shown in “restricted funds” refers to donations and grants solely given for specific building improvements. We are pleased to have received donations and secured funding for phase 4 building refurbishments. Careful management of the budget will ensure that the Centre operates on a sound financial footing.

Trustees: My thanks go to all the Trustees for their invaluable support. To Terry Sutcliffe, Vice - Chairman especially for his expertise and hard work regarding the refurbishment to the building, Thanks to Keith Johnson, Treasurer for his expertise in managing our finances, John Huddart, Secretary, for his sound guidance and advice. Keith is standing down as Treasurer but will continue as a Trustee and John is retiring. On your behalf may I express sincere thanks to Keith and John for their invaluable support and guidance over many years. Sadly, earlier this year Cliff Ord passed away and his funeral was well attended by staff and Trustees. A sincere thankyou Cliff for all your support over many years. And on your behalf a big thank you to all the Trustees – Trevor Gooding, Marion Busfield, Carol Webster and Amy Thompson for their hard work and the conscientious manner in which they carry out their responsibilities.

My thanks also to David Busfield and the many volunteers who give up their free time to support the work we undertake. We welcome Gareth Evans as a new volunteer having previously started as a member at Yatton House. Thanks also to the many organisations and individuals who have made generous financial donations which are absolutely invaluable to the future well-being of Yatton House. We must continue to work hard to improve the services to our Members and with the support of parents and carers, staff, trustees and the many volunteers I am confident we will continue to move forward and deliver services we can all be proud of.

Sincerely,

David Jackson,

Chairman, Yatton House Society,

September 2022

THE YATTON HOUSE SOCIETY

England & Wales - Charity number 511721

Accounts

Yatton House Society

Annual Report

2020-2021

Yatton House Society

Guisborough Road

Great Ayton

North Yorkshire

TS9 6QJ

Registered Charity No 511721

Yatton House Society

Annual Report

2020-2021

Name of Organisation:	Yatton House Society
Registered Charity Number:	511721
Patrons:	Baroness Masham of Ilton Rt. Revd. Paul Ferguson, Bishop of Whitby Rt. Revd. Gordon Bates
Bankers:	Barclays Bank plc Stokesley Branch The Tees Group (South) PO Box 19 Middlesbrough TS1 1QE
Auditors:	Draycott & Kirk Chartered Accountants Cleveland House 92 Westgate Guisborough Cleveland TS14 6AP

Officers:

Chairman	David Jackson
Secretary	John Huddart
Treasurer	Keith Johnson
Vice Chairman	Terry Sutcliffe

Management Trustees:

Volunteer Representatives:	Cliff Ord MBE	(Elected 2013)
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Independent Representatives:	Trevor Gooding	(Elected 2013)
------------------------------	----------------	----------------

Parent Representatives:	Terry Sutcliffe	(Elected 2015)
	Marion Busfield	(Elected 2015)
	Carol Webster	(Elected 2015)

Statement of purpose

Our Aims

To organise and initiate activities aimed at maximising individual members potential, development, independence, community engagement, social inclusion, further education, health and wellbeing, creativity, advocacy, and life skills.

This service is aimed at a variety of learning and/or physical disabilities, each member is treated as an individual and with both dignity and respect.

Our Policy

- That people with a disability shall be given the opportunity to live, work and spend their leisure time in the local community in which they live.
- That each person receiving the service at Yatton House will have a personal timetable that will create realistic opportunities and maximise realistic choices available to them.
- The Service will work consistently to help members acquire new skills and take on new responsibilities.
- The Service when and where ever necessary will play an active role in providing support to access outside networks and build new contacts so that the members are offered opportunities in belonging and participation in the wider community.
- All staff appointed at Yatton House will be trained, experienced and have essential skills in supporting the members at Yatton House.
- A safe, warm and welcoming environment will be provided to ensure that the members can develop, learn and grow.
- Whenever possible experienced and skilled volunteers will be utilised.
- When and whenever appropriate external agencies will be approached and services sought in the development for personal learning and leisure for Yatton House members.
- Yatton House will constantly continue to strive to meet the requirements set by North Yorkshire County Council's 'Vision for Social Care'.
- In order to promote the well-being of the members, Yatton House will work towards multi-disciplinary working with other agencies; this will ensure best outcomes for the individuals and allow an holistic approach to best meet individual needs.
- It is our policy to allow people with a disability that they should be able to access the Service, further to an assessment by Social Workers and /or Community Nurses, referrals may come from North Yorkshire County Council, Middlesbrough Council or other local councils.

The ethos of Yatton House is to provide an open door policy, which incorporates opportunities for staff, members and other stakeholders to play an active part in the way in which the service is delivered, to ensure best outcomes for all.



Yatton House Society
Guisborough Road
Great Ayton
North Yorkshire
TS9 6QJ
Tel; 01642 722380
e-mail: admin@yattonhouse.org.uk
web page: www.yattonhouse.org.uk

Chairman's Annual Report – 2020 / 2021.

Introduction : As Chairman of Yatton House Society it is my privilege to once again present the Annual Report and let me say how humble I feel to be so involved in trying to make a real difference and improve lives for everyone who uses and relies on the services we provide – especially our members, parents, carers, and staff. I have previously mentioned the many challenges we face; not least because the existing building and facilities were in need of urgent repair and improvement. However, who could have anticipated the challenges brought about through the Covid 19 pandemic which saw the Centre close in March 2020 and not to fully reopen again to members until the Spring of 2021. Since reopening the number of members returning has steadily grown and we have welcomed some new faces. We look forward to seeing more members return.

Membership: Our blended outreach program proved to be very popular providing opportunities for members to participate in our 'Let's Get Digital' and 'Healthier Me' programs which focused on digital inclusion and wellbeing after many months in isolation.

Our Workforce: In December 2019 the Trustees were pleased to announce that Jonathan Stephenson had been offered the post of Centre Manager on a permanent basis and in September 2020 the Trustees were also pleased to announce the appointment of Christopher Reeve as the Admin Support/ Funding Coordinator. During the year, we have sadly received resignations from Claire, Carol, and Rob. The Trustees are very grateful to these staff for their long and valuable service. However, these resignations have provided an opportunity to others, and I am pleased to advise on the appointments of Anne Malcolm-Duff and Samantha Nicholson. I am also pleased to advise that Carol Webster will remain as a Trustee. There are still many challenges ahead and I am confident that we will give Jonathan and his team our full support

Refurbishment Projects: As you will no doubt recall the Centre was closed to members for about 4 months in the latter part of 2018 and Members returned on-site in January 2019. Following an investment of over £150,000 we saw substantial improvements to the access into the building, including a new front office and reception, Wi-Fi provision in the refurbished lounge. The foyer and corridor were fitted with new flooring, redecorated and doorways extended for wheelchair access. A new "Changing Places" facility was also provided with access to a changing table, hoist, washbasin, and toilet. This was the first in the Stokesley and Great Ayton area.

February 2021 saw the completion of the total refurbishment of our toilet facilities – now more accessible and easier to maintain to high standards of infection, prevention, and control, they are a great improvement. This marks the completion of Phase 2 of our refurbishment programme. We are now moving to Phases 3 and 4

Patrons.

Baroness Masham of Ilton
The Right Reverend Gordon Bates
The Right Reverend Paul Ferguson, Bishop of Whitby
Registered Charity No 511721





Yatton House Society
Guisborough Road
Great Ayton
North Yorkshire
TS9 6QJ
Tel; 01642 722380
e-mail: admin@yattonhouse.org.uk
web page: www.yattonhouse.org.uk

which will provide a totally refurbished and accessible independent living skills kitchen and exterior elevation works. Work is expected to start later this year and we are very grateful to the Charitable trusts, foundations and individual donors who have contributed towards our fundraising target.

Activities: We offer a range of activities focusing on developing the individual. This year saw funding investment for our horticulture enterprise, with the addition of a third polytunnel for the purpose of growing fruit and vegetables. The poly-tunnels provide an opportunity for members and staff to practice their horticulture skills which also provide a much-needed source of income. Other popular activities include digital inclusion, art and crafts, walking, sports and games, Makaton, and Boccia.

Finance: Included with this Annual Report are copies of the Financial Statements for the Year ended 31st March 2021. You will see that there is a surplus of income against expenditure and the Trustees are grateful to local authorities for continuing to provide financial assistance whilst the Centre was closed. This certainly was a great help. We are pleased to have received donations and secured funding for our phase 3 and 4 building refurbishments. Careful management of the budget will ensure that the Centre operates through these uncertain times on a sound financial footing.

Trustees: My thanks go to all the Trustees for their invaluable support. To Terry Sutcliffe, Vice - Chairman especially for his expertise and hard work regarding the refurbishment to the building, Keith Johnson, Treasurer for his expertise in managing our finances, John Huddart, Secretary for his sound guidance and advice and indeed to all the Trustees – Trevor Gooding, Marion Busfield, Cliff Ord and Carol Webster for their hard work and the conscientious manner in which they carry out their responsibilities.

My thanks also to the many volunteers who give up their free time to support the work we undertake and to the many organisations and individuals who have made generous financial donations which are absolutely invaluable to the future well-being of Yatton House. We must continue to work hard to improve the services to our members and with the support of parents and carers, staff, trustees, and the many volunteers I am confident we will continue to move forward and deliver services we can all be proud of.

David Jackson,

Chairman, Yatton House Society,

August 2021

Patrons.

Baroness Masham of Ilton
The Right Reverend Gordon Bates
The Right Reverend Paul Ferguson, Bishop of Whitby
Registered Charity No 511721



Yatton House Society

Yatton House Society

Charity Number 511721

**Financial Statements for the
Year Ended 31st March 2021**

Draycott & Kirk
Chartered Accountants
Cleveland House
92 Westgate
Guisborough
Cleveland
TS14 6AP

Yatton House Society (Charity Number 511721)

Year End 31 March 2021

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Yatton House Society (Charity Number 511721)
Statement of Financial Activities
Year End 31 March 2021

	<u>Note</u>	<u>Unrestricted funds</u>	<u>Restricted funds</u>	<u>2021</u>	<u>2020</u>
<u>Incoming resources</u>					
Fees		140,466		140,466	103,578
Donations/legacies/grants		50,474	32,308	82,782	27,492
Interest		243	92	335	271
Enterprise income		3,542		3,542	1,456
<u>TOTAL INCOMING RESOURCES</u>		<u>194,725</u>	<u>32,400</u>	<u>227,125</u>	<u>132,797</u>
<u>Resources Expended</u>					
Services & utilities		7,699		7,699	11,316
Salaries	4	80,626		80,626	99,221
Maintenance & equipment		6,946		6,946	8,336
Office expenses		5,811	58	5,869	5,134
Insurance		5,628		5,628	6,443
Printing		3,600		3,600	3,600
Building improvements			38,491	38,491	
Depreciation		396		396	789
Sundries		290		290	252
<u>TOTAL RESOURCES EXPENDED</u>		<u>110,996</u>	<u>38,549</u>	<u>149,545</u>	<u>135,091</u>
<u>NET INCOMING/(OUTGOING) RESOURCES</u>		<u>83,729</u>	<u>(6,149)</u>	<u>77,580</u>	<u>(2,294)</u>
Net movement in Funds		83,729	(6,149)	77,580	(2,294)
Loan written off			-		- 21,600
Funds Balance Brought Forward		20,647	27,116	47,763	71,657
Funds balance Carried Forward		104,376	20,967	125,343	47,763

Yatton House Society (Charity Number 511721)
Balance Sheet as at 31 March 2021

	<u>Note</u>	<u>2021</u>		<u>2020</u>	
		£	£	£	£
<u>Fixed Assets</u>					
Tangible Assets	6		3,251		3,647
<u>Current Assets</u>					
Cash at bank and in hand		119,397		41,423	
Debtors	7	4,985		4,983	
		<u>124,382</u>		<u>46,406</u>	
<u>Current Liabilities</u>					
Amounts falling due within one year	8	<u>2,290</u>		<u>2,290</u>	
NET CURRENT ASSETS			122,092		44,116
<u>NET ASSETS</u>			<u>125,343</u>		<u>47,763</u>
 <u>Income Fund</u>					
Restricted funds	9		20,967		20,647
Unrestricted funds	9		104,376		27,116
Total funds			<u>125,343</u>		<u>47,763</u>



Signed

DAVID JACKSON,

Name

CHAIRMAN.

30th June 2021

Yatton House Society (Charity Number 511721)
Notes to the financial statements for the year end 31 March 2021

1. General Information and basis of preparation

- a. The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance Accounting and Reporting by Charities: Statement of Recommended practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 (as updated through update bulletin 1 published on 2 February 2016), the Financial Reporting Standards applicable in the United Kingdom and Republic of Ireland (FRS 102) and UK Generally accepted practice as it applies from 1 January 2015.
 The charity has applied update bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds it is applying FRS 102 Section 1A.
 The Financial statements are prepared on a going concern basis under the historical cost convention. The Financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.
 The significant accounting policy's applied in the preparation of the financial statements are set out below. These policies have been applied to all years shown unless otherwise stated.
 The charity adopted SORP (FRS 102 in the current year and no transition adjustments were required).
- b. **Funds**
 Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.
 Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the accounts.
- c. All grants and voluntary income are accounted for gross when receivable, as long as they are capable of financial measurement. Gifts in kind have not been capable of measurement and are not included.
- d. All expenditure is accounted for gross, and when incurred.
- e. Fixed Assets are included at cost. There are no uncapitalised Fixed Assets.
- f. Depreciation is provided to write off the cost of all fixed assets on the following basis:-
- | | |
|-----------|-----------------------|
| Buildings | 10% of reducing value |
| Equipment | 20% of reducing value |
- g. Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

2. Donations and Legacies

	2021	2020
Donations	8,618	3,717
Legacies	5,613	
	14,231	3,717

3. Grants Receivable

	2021	2020
Others under £5000	13,850	5,075
Brunton	2,500	
Furlough Grants	16,201	
CAF	5,000	
HDC	26,000	
National Lottery	5,000	5,000
	68,551	68,551

4. Employee Emoluments

	2021	2020
Total Emoluments	80,626	99,221
Average number of employees	10	10

All staff are employed by the charity.
 There are a number of voluntary helpers who receive no emoluments or expenses.
 No staff received emoluments over £60,000.

5. Trustees

No remuneration or expenses were paid to Trustees in the year.

Yatton House Society (Charity Number 511721)
Notes to the financial statements for the year end 31 March 2021

6. Tangible Fixed Assets	<u>Buildings & Extensions</u>	<u>Equipment</u>	<u>Total</u>
Cost	95,879	35,340	131,219
NET COST	95,879	35,340	131,219
<u>Depreciation</u>			
At 1 April 2020	92,555	35,017	127,572
Charge for the Year	332	64	396
At 31 March 2020	92,887	35,081	127,968
Net Book Value			
At 31 March 2021	2,992	259	3,251
At 31 March 2020	3,324	323	3,647

7. Debtors

Amounts due within one year

	<u>2021</u>
Prepayments	3,033
Other debtors	1,950
	<u>4,983</u>

8. Creditors

Amounts due within one year

	<u>2021</u>
Accruals & deferred income	2,290
	<u>2,290</u>

9. Funds

	<u>Opening balance</u>	<u>Incoming resources</u>	<u>Outgoing resources</u>	<u>Closing balance</u>
Unrestricted Funds	20,647	194,725	110,996	104,376
Restricted funds	27,116	32,400	38,549	20,967

Restricted funds are donations and grants towards improvement of the building.
 Funds were transferred from unrestricted funds toward the building improvements.

10. Analysis of funds by assets

	<u>Unrestricted</u>	<u>Restricted</u>
Fixed assets	3,251	
Current assets	103,415	20,967
Current liabilities	(2,290)	-
	<u>104,376</u>	<u>20,967</u>

11. Transactions with trustees and connected persons

During the year there was no transactions with trustees or connected persons.

12. Trustee indemnity insurance

During the year, insurance was purchased to indemnify trustees against default in their part.

REGISTERED NUMBER: 06405848 (England and Wales)

YHPS Limited

Unaudited Financial Statements for the Year Ended 31st March 2021

DRAYCOTT & KIRK
Cleveland House
92 Westgate
Guisborough
CLEVELAND
TS14 6AP

**Contents of the Financial Statements
for the Year Ended 31st March 2021**

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Trading and Profit and Loss Account	5
Detailed Balance Sheet	6

YHPS Limited

**Income Statement
for the Year Ended 31st March 2021**

	2021 £	2020 £
TURNOVER	989	2,241
Other income	300	-
Cost of raw materials and consumables	(6)	(1,520)
Other charges	(1,499)	17,299
Taxation	-	-
(LOSS)/PROFIT	<u>(216)</u>	<u>18,020</u>

Balance Sheet
31st March 2021

	2021		2020	
	£	£	£	£
FIXED ASSETS		1,108		1,108
CURRENT ASSETS	2,527		2,743	
CREDITORS				
Amounts falling due within one year	<u>(4,070)</u>		<u>(4,070)</u>	
NET CURRENT LIABILITIES		<u>(1,543)</u>		<u>(1,327)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(435)</u>		<u>(219)</u>
CAPITAL AND RESERVES		<u>(435)</u>		<u>(219)</u>

NOTE TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

YHPS Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 06405848

Registered office: Yatton House
Guisborough Road
Great Ayton
Stokesley
North Yorkshire
TS9 6QJ

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Balance Sheet - continued
31st March 2021

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on
.....7.6.21..... and were signed on its behalf by:


.....
T D Gooding - Director

YHPS Limited

**Report of the Accountants to the Directors of
YHPS Limited**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31st March 2021 set out on pages one to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

DRAYCOTT & KIRK
Cleveland House
92 Westgate
Guisborough
CLEVELAND
TS14 6AP

Date: 1/6/21

YHPS Limited

Trading and Profit and Loss Account
for the Year Ended 31st March 2021

	2021		2020	
	£	£	£	£
Sales		989		2,241
Cost of sales				
Purchases		6		1,520
GROSS PROFIT		983		721
Other income				
Sundry receipts		300		-
		1,283		721
Expenditure				
Other operating leases	5,023		3,972	
Post and stationery	-		213	
Sundry expenses	-		12	
Loan writeoff	(3,600)		(21,600)	
		1,423		(17,403)
		(140)		18,124
Finance costs				
Bank charges		76		104
NET (LOSS)/PROFIT		(216)		18,020

YHPS Limited

Detailed Balance Sheet
for the Year Ended 31st March 2021

	2021 £	2020 £
FIXED ASSETS		
Plant and machinery	<u>1,108</u>	<u>1,108</u>
CURRENT ASSETS		
Bank account no. 1	2,527	2,742
Cash in hand	<u>-</u>	<u>1</u>
	<u>2,527</u>	<u>2,743</u>
CREDITORS		
Amounts falling due within one year		
Accrued expenses	<u>(4,070)</u>	<u>(4,070)</u>
NET CURRENT LIABILITIES	<u>(1,543)</u>	<u>(1,327)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(435)</u>	<u>(219)</u>
NET LIABILITIES	<u>(435)</u>	<u>(219)</u>
CAPITAL AND RESERVES		
Called up share capital	3	3
Retained earnings	<u>(438)</u>	<u>(222)</u>
	<u>(435)</u>	<u>(219)</u>

This page does not form part of the statutory financial statements