

# Ryedale Carers Support

(Registered Charity Number 1076716)

## Annual Report & Financial Statements for the year ended

**31st March 2018**

*Tracy Bramley ACMA, CGMA*  
*Charity Accounts Preparation &*  
*Independent Examination*

# Ryedale Carers Support

(Registered Charity Number 1076716)

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# Trustees' Annual Report

For the year ended:

31st March 2018

The Board of Trustees present their annual report and financial statements for the year ended 31st March 2018.

## Objectives and activities

### Summary of the objects of the charity set out in its governing document

- To enable carers to maintain their independence
- To enable carers to continue their caring role
- To increase the confidence and motivation of carers and the cared for
- To enhance the wellbeing of carers and the cared for
- To enable carers and those they care for to socialise together
- To enable the older person to re-engage with their community
- To inform and sign post to other organisations

### Mission Statement

To provide practical and emotional support for adult carers, the people they care for and individuals who live alone in the community.

### Summary of the main activities undertaken for the public benefit in relation to these objects

**Carers Sitting Service** - volunteers sit with the person being cared for or with an older person who is lonely and isolated

**Carers Support Groups** - we organise a monthly meeting to offer carers the opportunity to share concerns, receive support and simply take time out to relax

**Songs and Scones** - is a monthly event for older people to come together to participate in a performance by Live Music Now musicians, followed by conversation, tea and cake

**Farmers Breakfast** - Farmers and others living in rural areas often face social isolation. The Farmers Breakfast is a means of bringing such people together

**Rural Lifelines Project** - identifies 'hidden' carers and older people in rural areas who are socially isolated and provide them with opportunities to attend regular social activities

**Community Development** - to raise awareness of the services in Scarborough, Whitby and Ryedale, recruit volunteers and set up new activities

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the objectives and activities and in the planning of future activities.

## Achievements and performance

A detailed review of the charity's activities and achievements in year are contained in the separate document 'Ryedale Carers Support Annual Report April 2017 - March 2018'

## Financial Review

The results for the year ending 31st March 2018 show an overall surplus in year of £14,767; comprising a net deficit of £3,556 on general unrestricted funds (after transfers) and a net surplus of £18,314 on restricted funds, bringing the cumulative position at 31 March to £22,833 and £51,074 respectively. The designated unrestricted fund has seen a small increase of £9 reflecting the interest earned in year on that fund, bringing the cumulative position to £25,003 at 31 March 2018. Before transfers to restricted funding; the unrestricted funds show a healthy surplus in year in part due to the increase in fundraising income this year. The surplus shown on restricted funds mainly reflects the additional funding received this year from the Alan Smith Legacy, Big Lottery Awards for All grant and the fact that it is a full year for the Henry Smith Community Lifelines project.

The restricted funding grants are listed in the note 12 to the accounts, 'Movement of Funds'.

The level of free reserves, that is those unrestricted funds not tied up in tangible fixed assets, nor held in designated funds, stands at £22,833 at 31st March 2018. This is a small decrease compared to the position at the end of last year, however the trustees consider that this level of free reserves is acceptable at this time and continues to move in the right direction towards the target level set in the reserves policy of one quarter of the annual projected expenditure for the forthcoming year. Excluding the partner payments (which are wholly dependent on the funding coming from NYCC) this target level equates to approximately £38,000.

In line with the conversion of the charity into a charitable incorporated organisation (CIO) on 1 April 2018 (as detailed below); these final accounts of the charity show the transfer of all assets and liabilities to the new CIO and thus a final balance of £nil. The first accounts of Ryedale Carers Support CIO will start from £nil at the point of incorporation and show the incoming transfer of £98,910 in 2018/19.

### Plans for the future

At the AGM in 2017 the members of Ryedale Carers Support adopted a new constitution allowing us to begin the process of changing to a Charitable Incorporated Organisation (CIO). The Charity Commission approved the constitution and Ryedale Carers Support CIO was registered on 3/11/2017 with the charity number 1175552. Ryedale Carers Support became operational as a CIO on 1 April 2018, on which date all assets and liabilities of the old Ryedale Carers Support charity were transferred to the new CIO. The organisation will remain the same and once these final accounts have been approved by trustees, a request will be made to record the old charity number on the Charity Mergers Register which will show details of the new CIO to which its assets and liabilities have been transferred.

A three year Business Plan for the partnership of Ryedale Carers Support, Caring Together Whitby and Support for Carers Scarborough has been prepared which details the strategic aims and detailed plans going forward and addresses any weaknesses or threats as identified in the SWOT analysis.

### Structure, governance and management

<b>Governing Document</b>	Constitution
<b>How the charity is constituted</b>	Unincorporated association
<b>Trustee selection methods</b>	Elected by Members

All trustees are required to stand down at the charity's annual general meeting, but being eligible, those who wish to, can offer themselves for re-election.

### Reference and Administration details

<b>Charity name</b>	Ryedale Carers Support
<b>Other names the charity is known by</b>	None
<b>Registered charity number</b>	1076716
<b>Charity's principal address</b>	The Old School Tinley Garth Kirkbymoorside York YO62 6AR
<b>Independent Examiner</b>	Tracy Bramley ACMA CGMA Orchard House 72 Low Moorgate Rillington, Malton YO17 8JW
<b>Bankers:</b>	HSBC 13 Parliament Street York YO1 8RS

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

Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
David Brewster	Chair		
Keith Webster	Treasurer		
Micky Johnson	Vice Chair		
Sheila Shinman	Vice Chair		
Susan Sutermeister			
Robin Lakin			
Robert Polley			
Richard Coates			
Elizabeth Davison			
Chris Lund			

**Chief Officer**

Claire Hall

**Trustee's responsibilities in relation to the financial statements**

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each 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 the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures that must be 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 to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the maintenance and integrity of the charity and financial information included on the charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements.

**Declaration**

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

**Signed on behalf of the charity's trustees**

.....  
David Brewster, Chair

Date

# Independent Examiner's Report

I report on the accounts of: **Ryedale Carers Support**

for the year ended **31st March 2018** which are set out on pages 5 to 14.

## **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. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Chartered Institute of Management Accountants and a registered Member in Practice.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act), and
- to 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 the 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.

Tracy Bramley, ACMA CGMA CIMA MiP  
Orchard House Accounting  
Orchard House, 72 Low Moorgate  
Rillington, Malton  
North Yorkshire  
YO17 8JW

Date:

**Ryedale Carers Support**  
(Registered Charity Number 1076716)

Statement of Financial Activities for the year ended:

31st March 2018

	Note	Unrestricted funds	Designated funds	Restricted funds	Total 2018	Total 2017
		£	£	£	£	£
<b>Income and endowments from:</b>						
Donations and legacies	3.1	8,532	-	208	8,740	13,506
Charitable activities	3.2	1,125	-	250,817	251,942	224,066
Other trading activities	3.3	8,240	-	-	8,240	4,626
Investments	3.4	16	9	-	25	242
<b>Total income</b>	<b>3</b>	<b>17,913</b>	<b>9</b>	<b>251,025</b>	<b>268,947</b>	<b>242,440</b>
<b>Expenditure on:</b>						
Raising funds	4.1	1,131	-	-	1,131	-
Charitable activities	4.2	7,304	-	245,745	253,049	240,283
<b>Total expenditure</b>	<b>4</b>	<b>8,435</b>	<b>-</b>	<b>245,745</b>	<b>254,180</b>	<b>240,283</b>
<b>Net income/(expenditure)</b>		<b>9,478</b>	<b>9</b>	<b>5,280</b>	<b>14,767</b>	<b>2,157</b>
<b>Transfers between funds</b>		(13,034)	-	13,034	-	-
<b>Net movement in funds</b> (before extraordinary item)		<b>(3,556)</b>	<b>9</b>	<b>18,314</b>	<b>14,767</b>	<b>2,157</b>
<b>Extraordinary item</b>	<b>15</b>	(22,833)	(25,003)	(51,074)	(98,910)	-
<b>Net movement in funds</b> (after extraordinary item)		<b>(26,389)</b>	<b>(24,994)</b>	<b>(32,760)</b>	<b>(84,143)</b>	<b>2,157</b>
<b>Total funds brought forward</b>		26,389	24,994	32,760	84,143	81,986
<b>Total funds carried forward</b>		-	-	-	-	<b>84,143</b>

**Ryedale Carers Support**  
(Registered Charity Number 1076716)

**Balance Sheet as at: 31st March 2018**

	Note	2018	2017
		£	£
<b>Fixed Assets</b>			
Tangible assets	7	-	-
<b>Total Fixed Assets</b>		<u>-</u>	<u>-</u>
<b>Current Assets</b>			
Debtors	8	2,588	1,673
Cash at bank and in hand	9	155,193	138,820
<b>Total Current Assets</b>		<u>157,781</u>	<u>140,493</u>
<b>Current Liabilities: Amounts falling due within one year</b>			
Creditors and accruals	10	58,871	56,350
<b>Net Current Assets/(Liabilities)</b>		<u>98,910</u>	<u>84,143</u>
<b>Current Liabilities: Amounts falling due after more than one year</b>			
Creditors and accruals		-	-
<b>Net Assets/(Liabilities)</b>		<u>98,910</u>	<u>84,143</u>
<b>Funds of the Charity 31 March 2018</b>	12		
Unrestricted Funds (General)		22,833	26,389
Unrestricted Funds (Designated)		25,003	24,994
Restricted Funds		51,074	32,760
<b>Total Funds as at 31 March 2018</b>	12	<u>98,910</u>	<u>84,143</u>
<b>Transfer of assets and liabilities to Ryedale Carers Support CIO 1 April 2018</b>	15	<u>(98,910)</u>	
		<u>-</u>	

The financial statements were approved by the trustees on

and signed on their behalf by:

D Brewster  
Chair  
Date:

K Webster  
Treasurer  
Date:

**Notes to the accounts for the year ended:**

**31st March 2018**

**1 Basis of preparation**

**1.1 Basis of accounting**

The financial statements are prepared under the historical cost convention. These accounts have been prepared in accordance with: the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102).

The charity constitutes a public benefit entity as defined by FRS 102.

**1.2 Going concern**

The financial statements have been prepared on a going concern basis.

**2 Accounting policies**

**2.1 Income**

**Recognition of income**

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

**Offsetting**

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

**Grants and donations**

Grants and donations are only included in the SoFA when the charity has evidence of entitlement to the resources and receipt is probable.

**Government grants**

The charity has received government grants in the reporting period.

**Tax reclaims on donations and gifts**

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation.

**Contractual income and performance related grants**

In the case of contractual income and performance related grants, income is only recognised once the charity has provided the specified services or performance related conditions.

**Volunteer help**

The value of any voluntary help received is not included in the accounts but is described in the Trustees' Annual Report.

**Investment income**

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

**Notes to the accounts for the year ended:**

**31st March 2018**

## **2.2 Expenditure and Liabilities**

### **Raising funds**

Cost of raising funds comprise those costs associated with attracting voluntary income.

### **Charitable activities**

Charitable activities expenditure comprises those costs incurred by the charity in the delivery of its activities and services. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them. Where costs are apportioned between projects, it is on the basis of staff time spent on each activity.

### **Liability recognition**

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

### **Redundancy cost**

The charity has made one redundancy payment during the reporting period. This has been calculated using the statutory redundancy pay guidelines.

## **2.3 Assets**

### **Tangible fixed assets for use by the charity**

These are capitalised if they can be used for more than one year and cost at least £700 each. They are valued at cost. Depreciation is provided at rates to write off the cost of the asset over a four year period leaving a nil residual value.

### **Taxation**

The company is a registered charity and is exempt from corporation tax on its charitable activities.

### **Fund accounting**

Unrestricted funds are funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds that are resources set aside for specific purposes at the discretion of the trustees.

Restricted funds are funds which can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### **Leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**Ryedale Carers Support**  
(Registered Charity Number 1076716)

Notes to the accounts for the year ended:

31st March 2018

**3 Income and endowments**

	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2018 £	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2017 £
<b>3.1 Donations and legacies</b>								
<u>Voluntary Income - donations</u>								
General Donations	7,269		208	7,477	10,819		82	10,901
Gift Aid	1,263			1,263	2,605			2,605
	<b>8,532</b>	<b>-</b>	<b>208</b>	<b>8,740</b>	<b>13,424</b>	<b>-</b>	<b>82</b>	<b>13,506</b>
<b>3.2 Charitable activities</b>								
<u>Grants</u>								
* NYCC & CCG Sitting Service & Extra Care			69,100	69,100			69,100	69,100
* NYCC - Caring Together Whitby			39,500	39,500			42,100	42,100
* NYCC - Support for Carers Scarborough			45,500	45,500			45,500	45,500
Cabinet Office				-			4,480	4,480
The Robert McAlpine Foundation - Volunteers Exps			15,000	15,000			15,000	15,000
Support Groups			716	716			1,388	1,388
Support Groups - Alan Smith Legacy			1,000	1,000				-
Carers Trip Out				-			1,057	1,057
Songs & Scones			10,897	10,897			10,120	10,120
Songs & Scones - Alan Smith Legacy			8,000	8,000				-
Partnership			7,720	7,720			6,935	6,935
Equipment			1,836	1,836				-
Carers Events	1,125			1,125	840			840
Volunteers Events				-	870			870
Farmers Breakfast - Alan Smith Legacy			6,000	6,000				-
Farmers Breakfast - donations			3,078	3,078			1,926	1,926
Farmers Breakfast - NYCC grant				-			1,250	1,250
Community Lifelines project - Henry Smith grant			30,000	30,000			15,500	15,500
* Rural Lifelines project - NYCC grant			7,000	7,000			8,000	8,000
Rural Lifelines project - Awards for All grant			2,500	2,500				-
Rural Lifelines project - Sirius Minerals Foundation			2,500	2,500				-
Rural Lifelines project - donations at events			470	470				-
	<b>1,125</b>	<b>-</b>	<b>250,817</b>	<b>251,942</b>	<b>1,710</b>	<b>-</b>	<b>222,356</b>	<b>224,066</b>
<b>3.3 Other trading activities</b>								
Fundraising	8,240			8,240	4,626			4,626
	<b>8,240</b>	<b>-</b>	<b>-</b>	<b>8,240</b>	<b>4,626</b>	<b>-</b>	<b>-</b>	<b>4,626</b>
<b>3.4 Investments</b>								
Bank interest received	16	9		25	150	92		242
	<b>16</b>	<b>9</b>	<b>-</b>	<b>25</b>	<b>150</b>	<b>92</b>	<b>-</b>	<b>242</b>
<b>Total income</b>	<b>17,913</b>	<b>9</b>	<b>251,025</b>	<b>268,947</b>	<b>19,910</b>	<b>92</b>	<b>222,438</b>	<b>242,440</b>

\* denotes government grants received this year, totalling £161,100 (2017: £170,430)

**Ryedale Carers Support**  
(Registered Charity Number 1076716)

Notes to the accounts for the year ended:

31st March 2018

4 Expenditure	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2018 £	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2017 £
<b>4.1 Raising funds</b>								
200 Club	1,131		-	1,131				-
	<b>1,131</b>	-	-	<b>1,131</b>	-	-	-	-
<b>4.2 Charitable activities</b>								
<u>Direct Project costs</u>								
Salaries, NI & Pensions			106,921	106,921			99,252	99,252
Redundancy			-	-	990			990
Staff training & travel expenses	418		8,333	8,751			7,413	7,413
Volunteer training & travel expenses	17		11,568	11,585			13,100	13,100
Subscriptions	56		80	136			198	198
Supporting Carers			395	395			261	261
Sundry & cleaning expenses	955		773	1,728	524		681	1,205
Room hire	100		140	240			640	640
Leaflets & website			48	48			940	940
Carers Trip			1,080	1,080			1,042	1,042
Songs & Scones			7,086	7,086			2,499	2,499
Carers Events	1,841			1,841	1,571			1,571
Volunteers Events	1,660		96	1,756	1,765			1,765
Farmers Breakfast			1,579	1,579			1,728	1,728
Rural Lifelines			3,356	3,356				-
Community Lifelines			581	581				-
Care Quality Commission Partnership	2,192			2,192			1,369	1,369
			1,143	1,143			47	47
<u>Partner payments</u>								
Support for Carers Scarborough			45,500	45,500			45,500	45,500
Caring Together Whitby			39,500	39,500			42,100	42,100
<u>Central support costs</u>								
Telephone			2,122	2,122			2,445	2,445
Postage, stationery, printing & photocopying			4,569	4,569			4,346	4,346
Advertising			477	477			563	563
Rent & service charges			4,925	4,925			4,963	4,963
Insurance			1,711	1,711			1,585	1,585
Equipment	65		2,092	2,157	30		3,156	3,186
<u>Governance</u>								
Independent examination fee			750	750			700	700
Professional fees			804	804			684	684
Trustee expenses			18	18	22			22
AGM & meeting expenses			98	98	169			169
	<b>7,304</b>	-	<b>245,745</b>	<b>253,049</b>	<b>5,071</b>	-	<b>235,212</b>	<b>240,283</b>
<b>Total expenditure</b>	<b>8,435</b>	-	<b>245,745</b>	<b>254,180</b>	<b>5,071</b>	-	<b>235,212</b>	<b>240,283</b>

**Ryedale Carers Support**  
(Registered Charity Number 1076716)

**Notes to the accounts for the year ended:**

**31st March 2018**

**5 Fees for examination of the accounts**

	<b>2018</b>	<b>2017</b>
	£	£
Independent Examiner's fees for reporting on the accounts	<u>750</u>	<u>700</u>

**6 Staff costs and emoluments**

	<b>2018</b>	<b>2017</b>
	£	£
Gross salaries	98,149	89,427
Employers National Insurance	4,098	4,716
Pension Contributions	3,113	2,935
Other benefits - car allowance	1,561	2,174
	<u>106,921</u>	<u>99,252</u>

Average number of employees (head count)	<u>6</u>	<u>5</u>
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No employee received remuneration in excess of £60,000 (2017: Nil)

The total employee benefits of the key management personnel of the charity were £36,315 (2017: £35,959).

No redundancy payments were made during the year (2017: one payment of £989.84)

**7 Fixed assets**

**Tangible fixed assets**

**Cost or valuation**

	<b>Equipment</b>	<b>Total</b>
	£	£
At 1st April 2017	-	-
Additions in year	-	-
Disposals in year	-	-
At 31st March 2018	<u>-</u>	<u>-</u>

**Depreciation**

At 1st April 2017	-	-
Charge for the year	-	-
At 31st March 2018	<u>-</u>	<u>-</u>

**Net Book Value**

At 31st March 2018	<u>-</u>	<u>-</u>
At 31st March 2017	<u>-</u>	<u>-</u>

**8 Debtors and prepayments**

**Debtors and prepayments**

	<b>2018</b>	<b>2017</b>
	£	£
Prepayments and accrued income	2,588	1,673
	<u>2,588</u>	<u>1,673</u>

**9 Cash at bank and in hand**

	<b>Total</b>	<b>Total</b>
	<b>2018</b>	<b>2017</b>
	£	£
Current bank accounts	89,030	72,675
Deposit bank account	40,977	40,962
Reserve account	25,004	24,994
Cash in hand	182	189
	<u>155,193</u>	<u>138,820</u>

**Ryedale Carers Support**  
(Registered Charity Number 1076716)

Notes to the accounts for the year ended:

31st March 2018

<b>10 Creditors and accruals</b>	<b>2018</b>	<b>2017</b>
<b>Analysis of creditors falling due within one year</b>	<b>£</b>	<b>£</b>
Payments received on account for contracts or performance-related grants	55,985	54,025
Accruals	2,886	2,325
Taxation and social security	-	-
	<b><u>58,871</u></b>	<b><u>56,350</u></b>

**11 Contingent Liabilities**

The charity has no contingent liabilities at 31 March 2018 (2017: None).

**12 Movement of funds**

**12.1 Movement of major funds**

<b>2018</b>	<b>Balance</b>	<b>Incoming</b>	<b>Outgoing</b>		<b>Balance</b>
<b>Fund name</b>	<b>b/fwd</b>	<b>resources</b>	<b>resources</b>	<b>Transfers</b>	<b>c/fwd</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted Funds</b>					
General unrestricted funds	26,389	17,913	8,435	(13,034)	22,833
Designated funds	24,994	9	-		25,003
	<b><u>51,383</u></b>	<b><u>17,922</u></b>	<b><u>8,435</u></b>	<b><u>(13,034)</u></b>	<b><u>47,836</u></b>
<b>Restricted Funds</b>					
NYCC Carers Sitting Service Ryedale	-	69,308	76,114	6,806	-
Support for Carers Scarborough	-	45,500	45,500		-
Caring Together Whitby	-	39,500	39,500		-
Kirkby Foundation	1,297	1,836	3,010		123
Support Groups	4	1,716	1,342		378
Volunteers Expenses	14,101	15,000	11,564		17,537
Songs & Scones	2,814	18,897	16,174		5,537
Lloyds Bank Foundation	19	-	-	(19)	-
Partnership	-	7,720	13,967	6,247	-
Farmers Breakfast	2,794	9,078	3,037		8,835
Rural Lifelines Project	-	12,470	13,376	8,000	7,094
Community Lifelines Project	11,731	30,000	22,161	(8,000)	11,570
	<b><u>32,760</u></b>	<b><u>251,025</u></b>	<b><u>245,745</u></b>	<b><u>13,034</u></b>	<b><u>51,074</u></b>
<b>Total Funds</b>	<b><u>84,143</u></b>	<b><u>268,947</u></b>	<b><u>254,180</u></b>	<b><u>0</u></b>	<b><u>98,910</u></b>

<b>2017</b>	<b>Balance</b>	<b>Incoming</b>	<b>Outgoing</b>		<b>Balance</b>
<b>Fund Name</b>	<b>b/fwd</b>	<b>resources</b>	<b>resources</b>	<b>Transfers</b>	<b>c/fwd</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted Funds</b>					
General unrestricted funds	27,856	19,910	5,071	(16,306)	26,389
Designated funds	24,902	92	-		24,994
	<b><u>52,758</u></b>	<b><u>20,002</u></b>	<b><u>5,071</u></b>	<b><u>(16,306)</u></b>	<b><u>51,383</u></b>

## Ryedale Carers Support

(Registered Charity Number 1076716)

Notes to the accounts for the year ended:

31st March 2018

### 12.1 Movement of major funds - continued...

	Balance b/fwd	Incoming resources	Outgoing resources	Transfers	Balance c/fwd
	£	£	£	£	£
<b>Restricted Funds</b>					
NYCC Carers Sitting Service Ryedale	1,330	69,183	81,588	11,075	-
Support for Carers Scarborough	-	45,500	45,500		-
Caring Together Whitby	-	42,100	42,100		-
General & Leaflets	4,545	1,056	4,304		1,297
Support Groups	-	1,388	1,384		4
Volunteers Expenses	11,294	15,000	12,193		14,101
Songs & Scones	3,903	10,120	11,209		2,814
Cabinet Office	-	4,480	8,769	4,289	-
Lloyds Bank Foundation	6,456	-	6,437		19
Partnership	-	6,935	7,877	942	-
Farmers Breakfast	1,700	3,176	2,082		2,794
Rural Lifelines Project - Henry Smith grant & NYCC Stronger Communities	-	23,500	11,769		11,731
	<u>29,228</u>	<u>222,438</u>	<u>235,212</u>	<u>16,306</u>	<u>32,760</u>
<b>Total Funds</b>	<b><u>81,986</u></b>	<b><u>242,440</u></b>	<b><u>240,283</u></b>	<b><u>0</u></b>	<b><u>84,143</u></b>

### 12.2 Details of Funds Held

#### Unrestricted Funds (General)

The General fund is unrestricted and available for the general purposes of Ryedale Carers Support.

#### Designated Funds

Represents funds set aside to cover possible closure costs should there ever be a need in the future.

#### Restricted Funds

The restricted funds are only available for the purposes specified for each fund, which are:

NYCC Carers Sitting Service Ryedale - supported by NYCC Health & Adult Services and the local Clinical Commissioning Groups to provide a sitting service, using volunteers to give carers a break.

Support for Carers Scarborough & Caring Together Whitby - in partnership with Ryedale Carers Support delivering a range of services across Scarborough, Whitby and Ryedale.

Kirkby Foundation - provides funding for IT equipment and supports carers trips out.

General & leaflets - reflects smaller grants received for a specific restricted purpose.

Support Groups - two monthly support groups, one in Malton and one in Northern Ryedale to offer carers the opportunity to share concerns, receive support and take a break from their caring role. In 2017/18 this has been supported by the Alan Smith Legacy and Ryedale District Council Community Grant.

Volunteer Expenses - supported by The Robert McAlpine Foundation to enable Ryedale Carers Support to recruit more volunteers and pay their out of pocket expenses.

Songs & Scones - a monthly opportunity for isolated and vulnerable carers and older people to come together to participate in a performance by Live Music Now musicians, followed by tea and scones. This year includes funding from Trusthouse Charitable Foundation, Bruce Wake Charitable Trust and the Alan Smith Legacy.

Cabinet Office - a project run in conjunction with Thirsk Community Care. This ended in 2016/17.

Lloyds Bank Foundation - funding to support the partnership between Ryedale Carers Support, Caring Together Whitby and Support for Carers Scarborough. This project has now ended.

Farmers Breakfast - an opportunity for gentlemen in the community who have retired from work, either in farming or other rural pursuits to meet others. This year includes grant support from the Jack Brunton Charitable Trust, the Malton and Norton Lions Club, the Alan Smith Legacy, Mollie Croysdale and several individual donations.

**Ryedale Carers Support**  
(Registered Charity Number 1076716)

Notes to the accounts for the year ended:

31st March 2018

**12.2 Details of Funds Held continued...**

Rural & Community Lifelines Projects - two projects to identify 'hidden' carers and older people in rural areas, recruit a team of volunteers to deliver the sitting service in the more rural areas of Scarborough, Whitby and Ryedale and develop a range of regular social activities. This is supported by a 3 year grant from the Henry Smith Charity, a one year grant from NYCC Stronger Communities and further support this year from Big Lottery Awards for All and a Sirius Minerals Foundation grant. This has enabled the charity to employ a Community Development Worker and an Activities Coordinator.

**Transfers between funds**

From	To	Reason	£ Amount
Unrestricted	Restricted - Ryedale Sitting Service	To make up the shortfall in running this expanding service	6,806
Unrestricted	Restricted - Partnership	To fund the Ryedale contribution to the partnership running costs	6,247
Restricted	Unrestricted General	Transfer balance of unspent funds	(19)
<b>Total</b>			<b>13,034</b>

**13 Net assets between funds**

	Unrestricted Funds	Restricted Funds	Total 2017	Total 2016
	£	£	£	£
<b>Balances at 31st March 2018</b>				
Fixed assets			-	-
Current assets	76,308	81,473	157,781	140,493
Current liabilities	(28,472)	(30,399)	(58,871)	(56,350)
	<b>47,836</b>	<b>51,074</b>	<b>98,910</b>	<b>84,143</b>

**14 Transactions with trustees and related parties**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

One trustee received reimbursement for out of pocket expenses during the year totalling £18.24 (2017: £22.04).

**15 Transfer of assets and liabilities to Ryedale Carers Support CIO**

At the AGM in 2017 the members of Ryedale Carers Support adopted a new constitution allowing us to begin the process of changing to a Charitable Incorporated Organisation (CIO). The Charity Commission approved the constitution and Ryedale Carers Support CIO was registered on 3/11/2017 with the charity number 1175552. Ryedale Carers Support became operational as a CIO on 1 April 2018, on which date all assets and liabilities of the old Ryedale Carers Support charity were transferred to the new CIO.