

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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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.

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

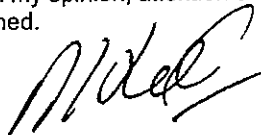
My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or 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
Cleveland House
92 Westgate
Guisborough
TS14 6AP

Date

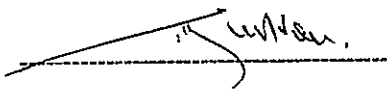
19th July 2022.

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

| | <u>Note</u> | <u>Unrestricted funds</u> | <u>Restricted funds</u> | <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 |
| <u>TOTAL INCOMING RESOURCES</u> | | <u>123,867</u> | <u>41,025</u> | <u>164,892</u> | <u>227,125</u> |
| <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 |
| <u>TOTAL RESOURCES EXPENDED</u> | | <u>139,082</u> | <u>46,090</u> | <u>185,172</u> | <u>149,545</u> |
| <u>NET INCOMING/(OUTGOING) RESOURCES</u> | | <u>(15,215)</u> | <u>(5,065)</u> | <u>(20,280)</u> | <u>77,580</u> |
| 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