

## 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 31<sup>st</sup> 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**

<b>1</b>	Independent Examiners Report
<b>2</b>	Statement of Financial activities
<b>3</b>	Balance Sheet
<b>4 - 6</b>	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>
<b><u>Incoming resources</u></b>					
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	-
<b><u>TOTAL INCOMING RESOURCES</u></b>		<u>165,413</u>	<u>50,566</u>	<u>215,979</u>	<u>164,892</u>
<b><u>Resources Expended</u></b>					
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
<b><u>TOTAL RESOURCES EXPENDED</u></b>		<u>142,245</u>	<u>29,025</u>	<u>171,270</u>	<u>185,172</u>
<b><u>NET INCOMING/(OUTGOING) RESOURCES</u></b>		<u>23,168</u>	<u>21,541</u>	<u>44,709</u>	<u>(20,280)</u>
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>	
		£	£	£	£
<b><u>Fixed Assets</u></b>					
Tangible Assets	6		2,562		2,870
<b><u>Current Assets</u></b>					
Cash at bank and in hand		142,089		99,688	
Debtors	7	7,901		5,155	
		<u>149,990</u>		<u>104,843</u>	
<b><u>Current Liabilities</u></b>					
Amounts falling due within one year	8	<u>2,780</u>		<u>2,650</u>	
NET CURRENT ASSETS			147,210		102,193
<b><u>NET ASSETS</u></b>			<u>149,772</u>		<u>105,063</u>
 <b><u>Income Fund</u></b>					
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**

<b><u>4. Employee Emoluments</u></b>	<b><u>2023</u></b>	<b><u>2022</u></b>
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.

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

**7. Debtors**

Amounts due within one year

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

**8. Creditors**

Amounts due within one year

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

**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