

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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## 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 2024 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

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>
<b><u>Incoming resources</u></b>					
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
<b><u>TOTAL INCOMING RESOURCES</u></b>		<u>212,043</u>	<u>9,317</u>	<u>221,360</u>	<u>215,979</u>
<b><u>Resources Expended</u></b>					
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
<b><u>TOTAL RESOURCES EXPENDED</u></b>		<u>178,354</u>	<u>79,413</u>	<u>257,767</u>	<u>171,270</u>
<b><u>NET INCOMING/(OUTGOING) RESOURCES</u></b>		<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>	
		£	£	£	£
<b><u>Fixed Assets</u></b>					
Tangible Assets	6		2,289		2,562
<b><u>Current Assets</u></b>					
Cash at bank and in hand		100,877		142,089	
Debtors	7	12,619		7,901	
		<u>113,496</u>		<u>149,990</u>	
<b><u>Current Liabilities</u></b>					
Amounts falling due within one year	8		<u>2,420</u>		<u>2,780</u>
NET CURRENT ASSETS			111,076		147,210
<b><u>NET ASSETS</u></b>			<u>113,365</u>		<u>149,772</u>
 <b><u>Income Fund</u></b>					
Restricted funds	9		7,803		69,443
Unrestricted funds	9		105,562		80,329
Total funds			<u>113,365</u>		<u>149,772</u>

\_\_\_\_\_ *WJSD*

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 &amp; Extensions</u>	<u>Equipment</u>	<u>Total</u>
Cost	95,879	35,340	131,219
<b><u>NET COST</u></b>	<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
<b><u>At 31 March 2024</u></b>	<u>93,724</u>	<u>35,206</u>	<u>128,930</u>
<b><u>Net Book Value</u></b>			
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 31<sup>st</sup> 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