

RYEDALE Y M C A

England & Wales · Charity number 1053352

Details

Status	Registered
Legal form	Charitable company
Company number	03158265
Registered	1996-02-28
Register	View on the Charity Commission register

Contact

Address	YMCA The Sidings 73 Riverside View Norton Malton
Phone	01653691400
Email	admin@ryedaleymca.org.uk
Website	www.ryedaleymca.org.uk

Activities

Objects: TO LEAD YOUNG PEOPLE TO THE LORD JESUS CHRIST AND TO FULLNESS OF LIFE IN HIM AND TO PROVIDE OR ASSIST IN THE PROVISION IN THE INTERESTS OF SOCIAL WELFARE OF FACILITIES FOR RECREATION AND OTHER LEISURE TIME OCCUPATION FOR MEN AND WOMEN WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE

Activities: Ryedale YMCA provides accommodation to young people aged 18-25. We have 14 units of bedsit accommodation offering each occupant their own kitchen, living area and bathroom. We have a communal lounge and a communal laundry area. Staff provide a package of support as well as the delivery of intensive housing management to meet the needs of each individual.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Accommodation/housing, Economic/community Development/employment
- **Who:** Children/young People

Geography

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£264,124	£224,122	-	-
2024-03-31	£225,576	£268,378	-	-
2023-03-31	£262,512	£211,490	-	-
2022-03-31	£195,745	£184,837	-	-
2021-03-31	£218,489	£171,374	-	-

Trustees

Name	Role	Appointed
Dr Sue Hawes	Chair	2019-03-13
Dr Eve Fothergill		2026-03-24
Farroway Raegild Dantalion		2025-03-04
Lucy Jennings		2019-09-18
Lynne Cole		2024-06-04

RYEDALE Y M C A

England & Wales - Charity number 1053352

Accounts

Registered Charity Number: 1053352

Company number: 3158265
(England & Wales)

Ryedale YMCA

(A company limited by guarantee and not having
a share capital and registered as a charity)

ACCOUNTS

Year ended 31 March 2025

Ryedale YMCA
(A company limited by guarantee and not having
a share capital and registered as a charity)
TRUSTEES' REPORT

Reference and administrative details

Full name of the charity:	Ryedale YMCA
Company registration number	3158265 (England & Wales)
Registered charity number	1053352
Registered office of the charity	The Sidings 73 Riverside View Norton Malton YO17 9RB

Advisors

Independent Examiner	Jamie Pygas ACCA Townsend Harrison Ltd 13 Yorkersgate Malton YO17 7AA
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Bankers	Natwest Bank PLC 27 Yorkersgate Malton North Yorkshire YO17 7AZ
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Directors and trustees

The directors of the charitable company (the charity) are its trustees for the purposes of charity law. The trustees and officers serving during the year and since the year end were as follows:-

	<u>Appointed</u>	<u>Resigned</u>
Dr Susan Hawes (Chair)	13 March 2019	-
Lucy Jennings	18 September 2019	-
Sarah Jean Wintringham	24 March 2023	6 May 2025
Karen Taylor	12 April 2023	-
Paul Wright	7 June 2023	1 May 2024
Lynne Coles	4 June 2024	-
Farroway Dantilion	5 March 2025	-

Company Secretary	Richard Peters
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Ryedale YMCA
(A company limited by guarantee and not having
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TRUSTEES' REPORT (Continued)

Key management personnel

Project Manager: Kevin Cooke
Finance and Admin Manager: Katie Jackson
Senior Support Officer: Rebecca Woollard

Objectives and Activities of the Charity

The charitable objects of the organisation:

Ryedale YMCA aims to embody the YMCA objectives as follows:

YMCA enables young people to develop their full potential in mind, body, and spirit. Inspired by, and faithful to our Christian Values, we create supportive, inclusive, and energising communities, where young people can truly belong, contribute and thrive.

Ryedale YMCA aims to provide safe, secure, supported accommodation of a high standard. We achieve this by:

- ensuring staff are supported, happy, and effectively managed in their roles;
- Providing a well-managed, maintained, and insured building;
- Building positive relationships with partner agencies and the wider community;
- Ensuring financial transparency and stability.
-

Public benefits that arise from the charitable aims

We provide accommodation and support for homeless young people. This benefits the local community by removing many of the social problems associated with homelessness, and the wider community through vocational assistance, supporting residents as they learn to live independently.

The trustees confirm that they have referred to the Charity Commission's guidance when reviewing the charity's aims and objectives, and planning future activities.

The charity's aims including the changes or differences it seeks to make through its activities

We support young people who have had problems at home and now face the prospect of being homeless. Some require support to enter into further education, training or employment, to effectively manage a budget or to progress their claim for benefits. We aim to move young people through an effective program of support, and also a resettlement programme which should enable them to sustain an independent tenancy with a social or private landlord.

The charity manages the property known as The Sidings, in Malton, North Yorkshire. The property consists of 14 flats.

Support workers enable young people to gain basic life skills, equipping them to take an active role in society.

Ryedale YMCA
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TRUSTEES' REPORT (Continued)

Details of significant activities (including its main programmes, projects, or services provided) that contribute to the achievements of the stated objectives.

Ryedale YMCA continues to offer accommodation to young people in the Ryedale area, aged between eighteen and twenty-five. Eight of the available fourteen rooms are contracted to the North Yorkshire Young Persons Housing Partnership. The referrals for these rooms come from a central hub based at North Yorkshire Council. The contract for the support is commissioned by the North Yorkshire Council and managed by Inspire North. We have an agreement in place with Inspire North to deliver support to the eight young people.

We continue to have a very close, positive working relationship with North Yorkshire Council. They recognise us as a housing provider, offering a high level of support and care to the young people who live here.

The other six rooms are for direct letting by ourselves. We will accept people from 18 up to the age of twenty-five, in need of housing. Generally, the referrals come from North Yorkshire Council, however any agency can refer, and we also accept self-referrals.

During 2024/25 we have become involved in housing and supporting a number of young asylum seekers in partnership with North Yorkshire Council.

Achievements and performance

The key challenges continue to be adapting to a changing environment, working with other colleagues and the needs of our residents. The impact of increasing mental health needs and the additional support required continues to be a challenge.

Face to face meetings and group work have continued and help us to support our residents with accessing other services, promoting self-care and resilience, and developing independent living skills.

We continue to develop the Inspire North contract for eight levels of support, with demand outstripping availability for the Pathway 2 support.

Structure, Governance and Management

Governing document

Ryedale YMCA Limited is a charitable company limited by guarantee, registered as a charity on 28 February 1996. The company was established under a Memorandum of Association which established the objects of the charitable company and is governed by the articles of association. In the event of the company being wound up, members are required to contribute an amount not exceeding £1.

Ryedale YMCA
(A company limited by guarantee and not having
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TRUSTEES' REPORT (Continued)

Appointment of the Executive Committee

The directors of the company are also charity trustees for the purpose of charity law, and under the company's articles are known as the Executive Committee

The trustees who served during the year and set out on the Charity and Company *Information* page. None of the trustees receive any remuneration or benefits.

Trustee induction and training

Most new trustees are already familiar with the practical work of the charity, having generally had some exposure to the work we do before being nominated for appointment.

Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role. In addition, new trustees are encouraged to visit The Sidings and familiarise themselves with the project.

Organisational structure

The charity is governed by its Executive Committee, which meets on a regular basis. Advice and assistance is also provided by Y Housing (Blackburn) and the YMCA for England and Wales.

The committee currently consists of six members, who meet every two months and are responsible for strategic direction and leading on the overall policy of the charity.

Day to day responsibility for the provision of the services rests with the Project Manager with support from the trustees who are responsible for ensuring that the charity delivers the services specified, that performance criteria are met, and that staff skills and working practices are developed in line with YMCA guidelines.

Future of the scheme

As reported previously, Ryedale YMCA has joined a consortium of 8 similar YMCA schemes, known as Y Housing (Blackburn), and bought themselves out of previous arrangements with YMCA England. This was finalised in June 2018.

Blackburn YMCA trading as Y Housing (Blackburn), is now the legal owner of the properties until fully paid by each YMCA scheme, estimated over a period of 25 years, at which time each scheme has an option to purchase their property for a nominal fee of £1. Whether this option is taken up will depend on whether Registered Housing status has been achieved. The monthly payments to Y Housing (Blackburn) effectively replace the rent previously paid to YMCA England and Wales

Ryedale YMCA
(A company limited by guarantee and not having
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TRUSTEES' REPORT (Continued)

Financial Review

Reserves Policy

The Trustees consider sufficient reserves should be held to fulfil their duty of prudence and to fulfil the cost and legal obligations to wind up the charity should it be necessary. However, it is also the view of the Trustees that this must be balanced by the need to invest in services to fulfil our charitable purpose. The Reserves Policy was reviewed in March 2025 as follows:

1. The Trustees consider that unrestricted cash reserves are required for the following reasons:
 - a) To enable the charity to maintain its core contracted services for a period of 6 months
 - b) To provide for non-funded staffing costs such as redundancy, staff sickness or parental leave arrangements and from unforeseen compliance costs relating to new or changing legislation
 - c) To provide alternative funding to meet any shortfall against a planned deficit budget
 - d) Contractual obligations for current lease arrangements
2. Amount of cash reserves to be held:

The amount set for the above reasons will fluctuate annually, but as a general rule* the equivalent of 6 months running costs will be held.

*If the charity is deemed financially and contractually secure, Trustees can agree to access reserves for development purposes.
3. Cash reserves sufficient for the immediate future are already held and the Trustees will endeavour to maintain them at an appropriate level by taking account of future provision requirements when setting the annual budget.

Cash reserves sufficient for the immediate future are already held and the trustees will endeavour to maintain them at an appropriate level by taking account of future provision requirements when setting the annual budget. Reserves are monitored by the Board of Trustees on a quarterly basis.

Financial position

The financial statements are set out on pages 7 to 16.

The Statement of Financial Activities show net surplus resources for the year of £40,002 (2024: deficit of £42,914), with £14,915 (2024: deficit of £29,181) relating to unrestricted activities and £25,087 relating to restricted reserves.

The total reserves at the year-end stand at £224,317 (2024: £184,315), of which free unrestricted reserves amounted to £199,230 (2024: £172,435).

Plans for Future Periods

Our commitment to providing a relevant service for young homeless people is paramount, and the trustees continue to work to this end. We remain optimistic that we will be able to continue at these levels. This report was approved by the trustees, and signed on their behalf by:

.....
Dr Susan Hawes (Chair), Dated 22 August 2025

Ryedale YMCA
(A company limited by guarantee and not having
a share capital and registered as a charity)
INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF
Ryedale YMCA

I report on the accounts for the year ended 31 March 2025 set out on pages 7 to 16.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) 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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. The charity's income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5) (b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiners' 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 examiners' statement

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

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such records;
- the accounts having been prepared on an accruals basis, fail to comply with the relevant accounting requirements under section 396 of the Companies Act 2006, and are not consistent with the Charities SORP (FRS102);
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

Jamie Pygas ACCA
Townsend Harrison Limited
Chartered Certified Accountants
13 Yorkersgate
Malton
YO17 7AA

22 August 2025

Ryedale YMCA
(A company limited by guarantee and not having
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STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME & EXPENDITURE ACCOUNT)
for the year ended 31 March 2025

		2025 Unrestricted funds	2025 Restricted funds	2025 Total	2024 Total
		£	£	£	£
<u>Income from:</u>	<u>Notes</u>				
Donations and legacies	2	8,898	-	8,898	11,549
Income from charitable activities	3	225,248	-	225,248	195,760
Income from grants and other activities	4	-	25,446	25,446	13,790
Investment Income	5	4,532	-	4,532	4,365
		-----	-----	-----	-----
Total income		238,678	25,446	264,124	225,464
		=====	=====	=====	=====
<u>Expenditure on:</u>					
Charitable activities		186,836	359	187,194	235,214
Management and administration costs in support of charitable activities		36,928	-	36,928	33,164
		-----	-----	-----	-----
Total expenditure	6	223,763	359	224,122	268,378
		=====	=====	=====	=====
Net income		14,915	25,087	40,002	(42,914)
Transfer between funds		11,880	(-11,880)	-	-
		-----	-----	-----	-----
Net movement in funds		26,795	13,207	40,002	(42,914)
Total funds at 1 April 2024		172,435	11,880	184,315	227,228
		-----	-----	-----	-----
Total funds at 31 March 2025	14	199,230	25,087	224,317	184,315
		=====	=====	=====	=====

All income and expenditure derive from continuing activities.

Ryedale YMCA
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BALANCE SHEET
As at 31 March 2025

		£	<u>2025</u> £	<u>2024</u> £
	<u>Notes</u>			
<u>FIXED ASSETS</u>				
Tangible assets	10		24,647	27,386

<u>CURRENT ASSETS</u>				
Debtors	11	32,946		26,997
Cash at bank and in hand		174,829		140,849
		-----		-----
		207,775		167,846
<u>CREDITORS: Amounts falling</u>				
due within one year	12	8,105		10,917
		-----		-----
<u>NET CURRENT ASSETS</u>			199,670	156,929
			-----	-----
<u>NET ASSETS</u>	13		224,317	184,315
			=====	=====
<u>UNRESTRICTED FUNDS</u>				
General funds		199,230		172,435
		-----		-----
			199,230	172,435
<u>RESTRICTED FUNDS</u>				
Restricted funds			25,087	11,880
			-----	-----
<u>TOTAL FUNDS</u>	14		224,317	184,315
			=====	=====

The notes on pages 9 to 15 form an integral part of these accounts. The income and expenditure account has not been delivered to the Registrar of Companies.

For the financial year in question, the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The trustees and directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts, which have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies, were approved by the trustees and directors on 22 August 2025 and signed on their behalf by:

.....
Chair – Dr Susan Hawes

Ryedale YMCA
(A company limited by guarantee and not having
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NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2025

1. ACCOUNTING POLICIES

Basis of preparation

The accounts (financial statements) have been prepared under the historic cost convention, with items recognised at cost or transaction value, unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with:

- a) The Charities Act 2011
- b) The Companies Act 2006
- c) The Financial Reporting Standard applicable in the UK and the Republic of Ireland: (FRS102)

Incoming resources

All incoming resources are included in the statement of Financial Activities when receipt is probable or more likely than not to be received, and the amount can be quantified with reasonable accuracy.

Resources expended

All expenditure is accounted for on accruals basis, and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

Fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Items costing less than £100 are not normally capitalised.

Depreciation has been provided at the following rates in order to write off the assets (less their estimated residual value) over their useful economic lives.

Office equipment, fixture & fittings	20% per annum on cost
Property improvements	10% per annum on cost

Capital grants

Revenue grants are included in the statement of Financial Activities when the condition for receiving the grant have been met.

Capital grants are treated as deferred income in the Balance Sheet, and are released to the Statement of Financial Activities over the useful life of the asset to which they relate.

Pension Costs

Ryedale YMCA operates a defined contribution pension scheme into which all eligible employees are auto-enrolled.

Ryedale YMCA
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NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2024

Unrestricted funds

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

Unrestricted funds can be transferred to cover deficits on restricted funds only on the agreement of the trustees.

Restricted funds

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs.

2. INCOME FROM DONATIONS AND LEGACIES

	<u>Unrestricted</u>	<u>Restricted</u>	2025 <u>Total</u>	2024 <u>Total</u>
	£	£	£	£
<u>Donations and legacies</u>				
Donations	8,898	-	8,898	11,549
	-----	-----	-----	-----
	8,898	-	8,898	11,549
	=====	=====	=====	=====

3. INCOME FROM CHARITABLE ACTIVITIES

Rent receivable	207,931	-	207,931	189,010
Losses from voids	(15,716)	-	(15,716)	(36,381)
Residents charges	9,691	-	9,691	11,964
Supporting People grant	23,342	-	23,342	31,167
	-----	-----	-----	-----
	225,248	-	225,248	195,760
	=====	=====	=====	=====

4. INCOME FROM OTHER ACTIVITIES

Other Grants	-	25,446	25,446	13,790
	-----	-----	-----	-----
	-	25,446	25,446	13,790
	=====	=====	=====	=====

5. Investment Income

Bank interest receivable	4,532	-	4,532	4,365
	-----	-----	-----	-----
	4,532	-	4,532	4,365
	=====	=====	=====	=====

Ryedale YMCA
(A company limited by guarantee and not having
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NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2025

6. ANALYSIS OF EXPENDITURE

	<u>Unrestricted</u>	<u>Restricted</u>	<u>2025</u> <u>Total</u>	<u>2024</u> <u>Total</u>
<u>Charitable activities</u>				
Salaries and wages	103,715	-	103,715	108,925
Management charges	23,745	-	23,745	16,746
Maintenance costs	35,378	358	35,736	76,188
Light and heat	14,260	-	14,260	23,091
Rates and water	1,613	-	1,613	1,201
Insurance	5,545	-	5,545	5,770
Cleaning, household, and laundry	2,136	-	2,136	1,949
Resident activities	423	-	423	1,091
Travel expenses	21	-	21	251
	-----	-----	-----	-----
	186,836	358	187,194	235,214
	=====	=====	=====	=====
<u>Management and administration costs in support of charitable activities</u>				
Salaries – Administrative staff	20,640	-	20,640	15,027
Affiliation fees	1,208	-	1,208	995
Staff training	782	-	782	-
Legal and professional fees	5,260	-	5,260	4,457
Telephone and postage	1,574	-	1,574	5,662
Printing, stationery and advertising	180	-	180	173
Independent examiners fees	1,800	-	1,800	1,800
Printing, stationery and postage	1,225	-	1,225	1,090
Subscriptions	317	-	317	341
Recruitment expenses	704	-	704	244
Sundry expenses	499	-	499	332
Depreciation of fixed assets	2,739	-	2,739	3,043
	-----	-----	-----	-----
	36,928	-	36,928	33,164
	=====	=====	=====	=====
<u>Total Expenditure</u>	223,764	358	224,122	268,378
	=====	=====	=====	=====

Ryedale YMCA
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NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2025

7. Surplus for the financial year

This is stated after charging: -

	<u>2025</u>	<u>2024</u>
Depreciation of owned fixed assets	2,739	3,043
Pension costs	1,775	1,833
Independent examiner's fees	1,800	1,800
	-----	-----
	6,314	6,676
	=====	=====

8. STAFF COSTS AND NUMBERS

Staff costs were as follows:-

Wages and salaries	118,483	118,107
Social security costs	4,097	4,012
Pension	1,775	1,833
	-----	-----
	124,355	123,952
	=====	=====

No employee received emoluments of more than £60,000. The average number of employees during the year was 7 (2024: 7) including 1 Administration (2024: 1).

There were no fees or other remuneration or expenses paid to the trustees.

9. TAXATION

The company is accepted as a charity for tax purposes and is exempt from tax on its income or gains to the extent that they are applied for charitable purposes.

Ryedale YMCA
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NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2025

10. TANGIBLE FIXED ASSETS

	<u>Property Improvements</u>	<u>Fixture, fittings and equipment</u>	<u>Total</u>
<u>Cost</u>			
As at 1 April 2024	50,499	46,917	97,415
Additions	-	-	-
Disposals	-	-	-
	-----	-----	-----
At 31 March 2025	50,499	46,917	97,415
	-----	-----	-----
<u>Depreciation</u>			
As at 1 April 2024	23,113	46,917	70,029
Charge for year	2,739	-	2,739
Eliminated on disposal	-	-	-
	-----	-----	-----
At 31 March 2025	25,852	46,917	72,768
	-----	-----	-----
<u>Net Book Value</u>			
At 31 March 2024	27,386	-	27,386
	=====	=====	=====
At 31 March 2025	24,647	-	24,647
	=====	=====	=====

11. DEBTORS: Amounts falling due within one year

	<u>2025</u>	<u>2024</u>
	£	£
Trade debtors	14,265	5,319
Other debtors	18,681	21,678
	-----	-----
	32,946	26,997
	=====	=====

12. CREDITORS: Amounts falling due within one year

	<u>2025</u>	<u>2024</u>
Trade creditors	-	3,637
Accrued expenses	2,475	2,353
Other creditors	5,630	4,928
	-----	-----
	8,105	10,918
	=====	=====

Ryedale YMCA
(A company limited by guarantee and not having
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NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2025

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	<u>Unrestricted</u> <u>funds</u>	<u>Restricted</u> <u>funds</u>	<u>Total</u> <u>funds</u>
Tangible fixed assets	24,647	-	24,647
Current assets	182,687	25,087	207,775
Current liabilities	(8,105)	-	(8,105)
	-----	-----	-----
	199,230	25,087	224,317
	=====	=====	=====

14. MOVEMENTS IN FUNDS

	<u>Balance</u> <u>1 April 2024</u>	<u>Incoming</u> <u>resources</u>	<u>Outgoing</u> <u>resources</u>	<u>Transfers</u>	<u>31 Mar 25</u>
<u>Restricted funds</u>					
Santander	668	-	-	(668)	-
Minibus fund	3,153	-	-	(3,153)	-
The Sidings Refurbishment Project	8,024	-	-	(8,024)	-
Cost of Living Fund (COL Project)	35	-	-	(35)	-
Communal lounge relaunch	-	1,000	-	-	1,000
Kitchen equipment	-	400	335	-	65
Part time support worker	-	16,546	-	-	16,546
Starter and moving on packs	-	5,000	-	-	5,000
Taster sessions and life skills	-	2,500	24	-	2,476
	-----	-----	-----	-----	-----
Total restricted funds	11,880	25,446	359	(11,880)	25,087
	=====	=====	=====	=====	=====
<u>Unrestricted funds</u>					
General funds	172,435	238,678	223,763	11,880	199,230
	-----	-----	-----	-----	-----
Total unrestricted funds	172,435	238,678	223,763	11,880	199,230
	-----	-----	-----	-----	-----
<u>Total funds</u>	184,315	264,124	224,122	-	224,317
	=====	=====	=====	=====	=====

15. MOVEMENTS IN FUNDS

Purpose of restricted funds

The Santander grant is used for contributions toward residents' activities. This fund is no longer active with remaining funds transferred to general reserves.

The acquisition of a new minibus is no longer required. These funds have been transferred to general reserves and will be used to assist residents to travel to important meetings such as college enrolment or job interviews.

Ryedale YMCA
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NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2025

15. MOVEMENTS IN FUNDS (continued)

Purpose of restricted funds

The Sidings Refurbishment fund is used for refurbishment of accommodation for young homeless people and work on the Wardens House. The project is now complete, however previous expenditure was incorrectly expensed from general reserves, and so the remaining balance of this fund has now been transferred to general reserves to cover this.

The Cost of Living Fund (COL Project), also referred to as Two Ridings, was established to assist with the purchasing of food and provision of electric tokens. It is no longer in place, with the remaining balance transferred to general reserves.

Communal lounge relaunch is a fund set up to fund the relaunch of the new communal lounge for use by residents. The Lounge will provide a warm and welcoming modern communal space for the residents to socialise, cook meals and take part in enrichment activities to help them thrive

Kitchen equipment is for the receipt of grants to be used to purchase kitchen equipment and utensils for use by residents.

Part time support worker is for a grant received to fund the salary of one part time support worker for one year, commencing April 2025.

Starter and moving on packs is for funding received to cover packs and support providing to new residents and those moving on.

Taster sessions and life skills is for the provision of training and support for residents in various areas, including cooking, art and physical activity.

16. Related party transaction

In June 2018, Ryedale YMCA joined a consortium of five other YMCA schemes, known as Y Housing Blackburn. The purpose of Y Housing (Blackburn) being to purchase the property of each of the schemes, from YMCA England. This consortium has now grown to 14 YMCA schemes.

After a period of twenty-five years, Ryedale YMCA has an option to purchase the property for a nominal sum. A pre-requisite to taking up this option is that Ryedale YMCA has been granted Registered Provider status by the Regulator of Social Housing.

Ryedale YMCA makes monthly rental payments Y Husing (Blackburn). The total paid for the year was £18,245 (2024: £16,746).

17. Share Capital

The charity is incorporated under the Companies Act, and is limited by guarantee, each member having undertaken to contribute such sums not exceeding £1, as may be required in the event of the charity being wound up whilst he or she is still a member or within one year thereafter.

Ryedale YMCA
(A company limited by guarantee and not having
a share capital and registered as a charity)
INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 March 2025

	<u>2025</u>	<u>2024</u>
	£	£
<u>Income</u>		
Donations	8,898	11,549
Rent receivable	207,931	189,011
Losses from voids	(15,716)	(36,381)
Residents charges	9,691	11,964
Supporting People Grant	23,342	31,167
	-----	-----
	234,146	207,309
	-----	-----
<u>Other Income</u>		
Other Grants	25,446	13,790
	-----	-----
	25,446	13,790
	-----	-----
<u>Investment Income</u>		
Bank interest receivable	4,532	4,365
	-----	-----
	4,532	4,365
	-----	-----
less: <u>Expenses</u>		
Salaries and wages	124,355	123,952
Rent and management charges	23,745	16,746
Maintenance costs	35,736	76,188
Light and heat	14,260	23,092
Rates and water	1,613	1,201
Insurance	5,545	5,770
Cleaning, household and laundry	2,136	1,949
Residents activities	423	1,091
Travel expenses	21	251
Affiliation fees	1,208	995
Staff training	782	-
Legal and professional fees	5,260	4,457
Telephone and postage	1,574	5,662
Printing, stationery and advertising	1,405	1,263
Independent examiners fees	1,800	1,800
Subscriptions	317	341
Recruitment expense	704	244
Sundry expenses	499	332
Depreciation of fixed assets	2,739	3,043
	-----	-----
	224,122	268,378
	-----	-----
SURPLUS/(Deficit) OF INCOME OVER EXPENDITURE	40,002	(42,914)
	=====	=====

RYEDALE Y M C A

England & Wales - Charity number 1053352

Accounts

Registered Charity Number: 1053352

Company number: 3158265
(England & Wales)

Ryedale YMCA

(A company limited by guarantee and not having
a share capital and registered as a charity)

ACCOUNTS

Year ended 31 March 2024

Ryedale YMCA
(A company limited by guarantee and not having
a share capital and registered as a charity)
TRUSTEES' REPORT

Reference and administrative details

Full name of the charity:	Ryedale YMCA
Company registration number	3158265 (England & Wales)
Registered charity number	1053352
Registered office of the charity	The Sidings 73 Riverside View Norton Malton YO17 9RB

Advisors

Independent Examiner	Jamie Pygas ACCA Townsend Harrison Ltd 13 Yorkersgate Malton YO17 7AA
Bankers	Natwest Bank PLC 27 Yorkersgate Malton North Yorkshire YO17 7AZ

Directors and trustees

The directors of the charitable company (the charity) are its trustees for the purposes of charity law. The trustees and officers serving during the year and since the year end were as follows:-

	<u>Appointed</u>	<u>Resigned</u>
Dr Susan Hawes (Chair)	13 March 2019	-
Lucy Jennings	18 September 2019	-
Sarah Jean Wintringham	24 March 2023	-
Karen Taylor	12 April 2023	-
Paul Wright	7 June 2023	1 May 2024
Lynn Coles	4 June 2024	-
Company Secretary	Richard Peters	

Ryedale YMCA
(A company limited by guarantee and not having
a share capital and registered as a charity)
TRUSTEES' REPORT (Continued)

Key management personnel

Chief Executive Officer
Acting Chief Executive Officer

Sarah Hartley – Resigned 27 September 2023
Richard Peters

Objectives and Activities of the Charity

The charitable objects of the organisation:

Ryedale YMCA aims to embody the YMCA objectives as follows:

YMCA enables young people to develop their full potential in mind, body, and spirit. Inspired by, and faithful to our Christian Values, we create supportive, inclusive, and energising communities, where young people can truly belong, contribute and thrive.

Ryedale YMCA aims to provide safe, secure, supported accommodation of a high standard. We achieve this by:

- ensuring staff are supported, happy, and effectively managed in their roles;
- Providing a well-managed, maintained, and insured building;
- Building positive relationships with partner agencies and the wider community;
- Ensuring financial transparency and stability.
-

Public benefits that arise from the charitable aims

We provide accommodation and support for homeless young people. This benefits the local community by removing many of the social problems associated with homelessness, and the wider community through vocational assistance, supporting residents as they learn to live independently.

The trustees confirm that they have referred to the Charity Commission's guidance when reviewing the charity's aims and objectives, and planning future activities.

The charity's aims including the changes or differences it seeks to make through its activities

We support young people who have had problems at home and now face the prospect of being homeless. Some require support to enter into further education, training or employment, to effectively manage a budget or to progress their claim for benefits. We aim to move young people through an effective program of support, and also a resettlement programme which should enable them to sustain an independent tenancy with a social or private landlord.

The charity manages the property known as The Sidings, in Malton, North Yorkshire. The property consists of 14 flats.

Support workers enable young people to gain basic life skills, equipping them to take an active role in society.

Ryedale YMCA
(A company limited by guarantee and not having
a share capital and registered as a charity)
TRUSTEES' REPORT (Continued)

Details of significant activities (including its main programmes, projects, or services provided) that contribute to the achievements of the stated objectives.

Ryedale YMCA continues to offer accommodation to young people in the Ryedale area, aged between sixteen and thirty-five. Eight of the available fourteen rooms are contracted to the North Yorkshire Young Persons Housing Partnership. The referrals for these rooms come from a central hub based at the North Yorkshire Council. The contract is commissioned by the North Yorkshire Council and managed by Foundation Housing. We have a working agreement in place with Foundations Housing, to deliver support to the eight young people.

We continue to have a very close, positive working relationship with North Yorkshire Council. They recognise us as a housing provider, offering a high level of support and care to the young people who live here.

The other six rooms are for direct letting by ourselves. We will accept people up to the age of twenty-five, in need of housing. Generally, the referrals come from the North Yorkshire Council, however any agency can refer, and we also accept self-referrals.

We no longer administer the post of Homeless Prevention Officer as it has been transferred to Foundation Housing.

Achievements and performance

The key challenges continue to be adapting to a changing environment, working with other colleagues and the needs of our residents. The impact of increasing mental health needs and the additional support required continues to be a challenge.

Face to face meetings and group work have continued and help us to support our residents with accessing other services, promoting self-care and resilience, and developing independent living skills.

We continue to develop the Foundation Housing contract for eight levels of support, with demand outstripping availability for the Pathway 2 support.

Structure, Governance and Management

Governing document

Ryedale YMCA Limited is a charitable company limited by guarantee, registered as a charity on 28 February 1996. The company was established under a Memorandum of Association which established the objects of the charitable company and is governed by the articles of association. In the event of the company being wound up, members are required to contribute an amount not exceeding £1.

Ryedale YMCA
(A company limited by guarantee and not having
a share capital and registered as a charity)
TRUSTEES' REPORT (Continued)

Appointment of the Executive Committee

The directors of the company are also charity trustees for the purpose of charity law, and under the company's articles are known as the Executive Committee

The trustees who served during the year and set out on the Charity and Company *Information* page. None of the trustees receive any remuneration or benefits.

Trustee induction and training

Most new trustees are already familiar with the practical work of the charity, having generally had some exposure to the work we do before being nominated for appointment.

Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role. In addition, new trustees are encouraged to visit The Sidings and familiarise themselves with the project.

Organisational structure

The charity is governed by its Executive Committee, which meets on a regular basis. Advice and assistance is also provided by Y Housing and the YMCA for England and Wales.

The committee currently consists of six members, who meet every two months and are responsible for strategic direction and policy of the charity.

Day to day responsibility for the provision of the services rests with the Project Manager with support from the Chief Officer who are responsible for ensuring that the charity delivers the services specified, that performance criteria are met, and that staff skills and working practices are developed in line with YMCA guidelines. We recruited a new Chief Executive Officer in January 2022, tasked with driving the strategic direction of the organisation.

Future of the scheme

As reported previously, Ryedale YMCA has joined a consortium of 5 similar YMCA schemes, known as Y Housing, and bought themselves out of previous arrangements with YMCA England. This was finalised in June 2018.

Blackburn YMCA trading as Y Housing, is now the legal owner of the properties until fully paid by each YMCA scheme, estimated over a period of 25 years, at which time each scheme has an option to purchase their property for a nominal fee of £1. Whether this option is taken up will depend on whether Registered Housing status has been achieved. The monthly payments to Y Housing effectively replace the rent previously paid YMCA England.

Ryedale YMCA
(A company limited by guarantee and not having
a share capital and registered as a charity)
TRUSTEES' REPORT (Continued)

Financial Review

Policies on reserves

The trustees aim is for the unrestricted reserves to remain at a level of three months operating costs, to ensure that the charity could meet its financial obligations if there was a significant reduction in income. At present, this equates to approximately £53,000. The trustees are satisfied with the level of reserves.

Financial position

The financial statements are set out on pages 7 to 16.

The Statement of Financial Activities show net deficit resources for the year of £42,914 (2023: surplus of 51,023), with £29,181 (2023: surplus of £29,231) relating to unrestricted activities and £13,733 relating to restricted reserves.

The total reserves at the year-end stand at £184,315 (2023: £227,228), of which free unrestricted reserves amounted to £172,435 (2023: £201,616).

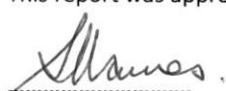
Plans for Future Periods

Our commitment to providing a relevant service for young homeless people is paramount, and the trustees continue to work to this end. We remain optimistic that we will be able to continue at these levels.

The name of the Chief Officer and other senior staff members to whom day to day management to the charity is delegated by the charity trustees.

Chief Executive Officer	Sarah Hartley – Resigned 27 September 2023
Acting Chief Executive Officer	Richard Peters
Operations Manager	Kevin Cooke
Finance Officer	Katie Jackson

This report was approved by the trustees, and signed on their behalf by:



Dr Susan Hawes

Chair

Dated: 16 July 2024

Ryedale YMCA
(A company limited by guarantee and not having
a share capital and registered as a charity)
INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF
Ryedale YMCA

I report on the accounts for the year ended 31 March 2024 set out on pages 7 to 16.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) 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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. The charity's income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5) (b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiners' 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 examiners' statement

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

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such records;
- the accounts having been prepared on an accruals basis, fail to comply with the relevant accounting requirements under section 396 of the Companies Act 2006, and are not consistent with the Charities SORP (FRS102);
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.



Jamie Pygas ACCA
Townsend Harrison Limited
Chartered Certified Accountants
13 Yorkersgate
Malton
YO17 7AA

Ryedale YMCA

(A company limited by guarantee and not having
a share capital and registered as a charity)

STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME & EXPENDITURE ACCOUNT)

for the year ended 31 March 2024

		2024 Unrestricted funds	2024 Restricted funds	2024 Total	2023 Total
		£	£	£	£
<u>Income from:</u>					
Donations and legacies	2	11,549	-	11,549	7,040
Income from charitable activities	3	195,760	-	195,872	201,873
Income from other activities	4	1,790	12,000	13,790	53,600
Investment Income	5	4,365	-	4,365	-
		-----	-----	-----	-----
Total income		213,464	12,000	225,464	262,512
		=====	=====	=====	=====
<u>Expenditure on:</u>					
Charitable activities		209,481	25,733	235,214	180,866
Management and administration costs in support of charitable activities		33,043	-	33,163	30,624
		-----	-----	-----	-----
Total expenditure	6	242,645	25,733	268,378	211,490
		=====	=====	=====	=====
Net income		(29,181)	(13,733)	(42,914)	51,023
Transfer between funds		-	-	-	-
		-----	-----	-----	-----
Net movement in funds		(29,181)	(13,733)	(42,914)	51,023
Total funds at 1 April 2023		201,616	25,613	227,228	176,206
		-----	-----	-----	-----
Total funds at 31 March 2024	14	172,435	11,880	184,315	227,228
		=====	=====	=====	=====

All income and expenditure derive from continuing activities.

Ryedale YMCA
(A company limited by guarantee and not having
a share capital and registered as a charity)

BALANCE SHEET
As at 31 March 2024

		£	<u>2024</u> £	<u>2023</u> £
	<u>Notes</u>			
<u>FIXED ASSETS</u>				
Tangible assets	10		27,386	30,429

<u>CURRENT ASSETS</u>				
Debtors	11	26,997		25,868
Cash at bank and in hand		140,849		178,211
		-----		-----
		167,846		204,079
<u>CREDITORS: Amounts falling</u>				
<u>due within one year</u>	12	10,917		7,280
		-----		-----
<u>NET CURRENT ASSETS</u>			156,929	196,799
			-----	-----
<u>NET ASSETS</u>	13		184,315	227,228
			=====	=====
<u>UNRESTRICTED FUNDS</u>				
General funds		172,435		201,616
		-----		-----
			172,435	201,616
<u>RESTRICTED FUNDS</u>				
Restricted funds			11,880	25,613
			-----	-----
<u>TOTAL FUNDS</u>	14		184,315	227,228
			=====	=====

The trustees and directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The notes on pages 16 to 25 form an integral part of these accounts.

The income and expenditure account has not been delivered to the Registrar of Companies.

These accounts, which have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies, were approved by the trustees and directors on 16 July 2024 and signed on their behalf by:



Chair – Dr Susan Hawes

Ryedale YMCA
(A company limited by guarantee and not having
a share capital and registered as a charity)
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2024

1. ACCOUNTING POLICIES

Basis of preparation

The accounts (financial statements) have been prepared under the historic cost convention, with items recognised at cost or transaction value, unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with:

- a) The Charities Act 2011
- b) The Companies Act 2006
- c) The Financial Reporting Standard applicable in the UK and the Republic of Ireland: (FRS102)

Incoming resources

All incoming resources are included in the statement of Financial Activities when receipt is probable or more likely than not to be received, and the amount can be quantified with reasonable accuracy.

Resources expended

All expenditure is accounted for on accruals basis, and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

Fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Items costing less than £100 are not normally capitalised.

Depreciation has been provided at the following rates in order to write off the assets (less their estimated residual value) over their useful economic lives.

Office equipment, fixture & fittings	20% per annum on cost
Property improvements	10% per annum on cost

Capital grants

Revenue grants are included in the statement of Financial Activities when the condition for receiving the grant have been met.

Capital grants are treated as deferred income in the Balance Sheet, and are released to the Statement of Financial Activities over the useful life of the asset to which they relate.

Pension Costs

Ryedale YMCA operates a defined contribution pension scheme into which all eligible employees are auto-enrolled.

Ryedale YMCA
(A company limited by guarantee and not having
a share capital and registered as a charity)
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2024

Unrestricted funds

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds. Unrestricted funds can be transferred to cover deficits on restricted funds only on the agreement of the trustees.

Restricted funds

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs.

2. INCOME FROM DONATIONS AND LEGACIES

	<u>Unrestricted</u>	<u>Restricted</u>	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>	<u>Total</u>	<u>Total</u>
			<u>£</u>	<u>£</u>
<u>Donations and legacies</u>				
Donations	11,549	-	11,549	7,040
	-----	-----	-----	-----
	11,549	-	11,549	7,040
	=====	=====	=====	=====

3. INCOME FROM CHARITABLE ACTIVITIES

Rent receivable	189,011	-	189,123	167,214
Losses from voids	(36,381)	-	(36,381)	(11,324)
Residents charges	11,964	-	11,964	6,990
Supporting People grant	31,167	-	31,167	38,992
	-----	-----	-----	-----
	195,760	-	195,760	201,872
	=====	=====	=====	=====

4. INCOME FROM OTHER ACTIVITIES

Fundraising activities	1,790	-	1,790	2,600
Other Grants	-	12,000	12,000	51,000
	-----	-----	-----	-----
	1,790	12,000	13,790	53,600
	=====	=====	=====	=====

5. Investment Income

Bank interest receivable	4,365	-	4,365	-
	-----	-----	-----	-----
	213,464	12,000	225,464	262,515
	=====	=====	=====	=====

Ryedale YMCA
(A company limited by guarantee and not having
a share capital and registered as a charity)
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2024

6. ANALYSIS OF EXPENDITURE

	<u>Unrestricted</u>	<u>Restricted</u>	<u>2024</u> <u>Total</u>	<u>2023</u> <u>Total</u>
<u>Charitable activities</u>				
Salaries and wages	108,925	-	109,045	119,524
Management charges	16,746	-	16,746	632
Maintenance costs	50,646	25,543	76,188	39,229
Light and heat	23,091	-	23,091	10,464
Rates and water	1,201	-	1,201	1,450
Insurance	5,770	-	5,770	5,143
Cleaning, household, and laundry	1,949	-	1,949	1,600
Resident activities	901	190	1,091	2,269
Travel expenses	251	-	251	555
	-----	-----	-----	-----
	209,481	25,733	235,214	180,866
	=====	=====	=====	=====
<u>Management and administration costs in support of charitable activities</u>				
Salaries – Administrative staff	15,027	-	15,027	12,718
Affiliation fees	995	-	995	1,005
Staff training	-	-	-	375
Bad debts	-	-	-	-
Legal and professional fees	4,457	-	4,457	3,560
Telephone and postage	5,662	-	5,662	3,378
Printing, stationery and advertising	173	-	173	2,829
Independent examiners fees	1,800	-	1,800	1,800
Printing, stationery and postage	1,090	-	1,090	1,273
Subscriptions	341	-	341	-
Recruitment expenses	244	-	244	-
Sundry expenses	332	-	332	305
Depreciation of fixed assets	3,043	-	3,043	3,381
	-----	-----	-----	-----
	33,163	-	33,163	30,624
	=====	=====	=====	=====
<u>Total Expenditure</u>	242,645	25,733	268,378	211,490
	=====	=====	=====	=====

Ryedale YMCA
(A company limited by guarantee and not having
a share capital and registered as a charity)
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2024

7. Surplus for the financial year

This is stated after charging: -

	<u>2024</u>	<u>2023</u>
Depreciation of owned fixed assets	3,043	3,281
Pension costs	1,833	1,951
Independent examiner's fees	1,800	1,800
	-----	-----
	6,676	7,032
	=====	=====

8. STAFF COSTS AND NUMBERS

Staff costs were as follows:-

Wages and salaries	118,107	125,649
Social security costs	4,012	9,596
Pension	1,833	1,951
	-----	-----
	124,952	137,196
	=====	=====

No employee received emoluments of more than £60,000. The average number of employees during the year was 7 (2023: 7) including 1 Administration (2023: 1).

There were no fees or other remuneration or expenses paid to the trustees.

Salary paid to the Chief Executive Officer for the year was £17,593.96 (2023: £30,694)

9. TAXATION

The company is accepted as a charity for tax purposes and is exempt from tax on its income or gains to the extent that they are applied for charitable purposes.

Ryedale YMCA
(A company limited by guarantee and not having
a share capital and registered as a charity)
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2024

10. TANGIBLE FIXED ASSETS

	<u>Property Improvements</u>	<u>Fixture, fittings and equipment</u>	<u>Total</u>
<u>Cost</u>			
As at 1 April 2023	50,499	46,917	97,415
Additions	-	-	-
Disposals	-	-	-
	-----	-----	-----
At 31 March 2024	50,499	46,917	98,415
	-----	-----	-----
<u>Depreciation</u>			
As at 1 April 2023	20,070	46,917	66,986
Charge for year	3,043	-	3,043
Eliminated on disposal	-	-	-
	-----	-----	-----
At 31 March 2024	23,113	46,917	70,029
	-----	-----	-----
<u>Net Book Value</u>			
At 31 March 2023	30,429	-	30,429
	=====	=====	=====
At 31 March 2024	27,386	-	27,386
	=====	=====	=====

11. DEBTORS: Amounts falling due within one year

	<u>2024</u>	<u>2023</u>
	£	£
Trade debtors	5,319	3,175
Other debtors	21,678	22,693
	-----	-----
	26,997	25,868
	=====	=====

12. CREDITORS: Amounts falling due within one year

	<u>2024</u>	<u>2023</u>
Bank loans and overdrafts	-	200
Trade creditors	3,637	-
Accrued expenses	2,353	2,670
Other creditors	4,928	4,410
	-----	-----
	10,917	7,280
	=====	=====

Ryedale YMCA
(A company limited by guarantee and not having
a share capital and registered as a charity)
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2024

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted funds	Total funds
Tangible fixed assets	27,386	-	27,386
Current assets	155,966	11,880	167,846
Current liabilities	(10,917)	-	(10,917)
	-----	-----	-----
	172,435	11,880	184,315
	=====	=====	=====

14. MOVEMENTS IN FUNDS

	Balance 1 April 2023	Incoming resources	Outgoing resources	Transfers	31 Mar 24
<u>Restricted funds</u>					
Santander	668	-	-	-	668
Minibus fund	3,153	-	-	-	3,153
The Sidings Refurbishment Project	21,567	12,000	25,543	-	8,024
Cost of Living Fund (COL Project)	225	-	190	-	35
	-----	-----	-----	-----	-----
Total restricted funds	25,613	12,000	25,733	-	11,880
	=====	=====	=====	=====	=====
<u>Unrestricted funds</u>					
General funds	201,616	213,464	242,645	-	172,435
	-----	-----	-----	-----	-----
Total unrestricted funds	201,616	213,464	242,645	-	172,427
	-----	-----	-----	-----	-----
<u>Total funds</u>	227,228	225,464	268,378	-	184,315
	=====	=====	=====	=====	=====

15. MOVEMENTS IN FUNDS

Purpose of restricted funds

The Santander grant is used for contributions toward residents' activities.

The minibus fund exists to fund the future acquisition of a minibus or other transport for the residents.

The Sidings Refurbishment fund is used for refurbishment of accommodation for young homeless people and work on the Wardens House.

The Cost of Living Fund (COL Project), also referred to as Two Ridings, was established to assist with the purchasing of food and provision of electric tokens, with the award of a £2,000 grant to assist with this.

Ryedale YMCA
(A company limited by guarantee and not having
a share capital and registered as a charity)
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2024

16. Related party transaction

In June 2018, Ryedale YMCA joined a consortium of five other YMCA schemes, known as Housing. The purpose of Y Housing being to purchase the property of each of the schemes, from YMCA England.

After a period of twenty-five years, Ryedale YMCA has an option to purchase the property for a nominal sum. A pre-requisite to taking up this option is that Ryedale YMCA has been granted Registered Provider status by the Regulator of Social Housing.

Ryedale YMCA makes monthly rental payments of Blackburn YMCA Housing. The total paid for the year was £16,746 (2023: £15,119).

17. Share Capital

The charity is incorporated under the Companies Act, and is limited by guarantee, each member having undertaken to contribute such sums not exceeding £1, as may be required in the event of the company being wound up whilst he or she is still a member or within one year thereafter.

Ryedale YMCA
(A company limited by guarantee and not having
a share capital and registered as a charity)
INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 March 2024

	<u>2024</u>	<u>2023</u>
<u>Income</u>	£	£
Donations	11,549	7,040
Rent receivable	189,011	167,214
Losses from voids	(36,381)	(11,324)
Residents charges	11,964	6,990
Supporting People Grant	31,167	38,992
	-----	-----
	207,309	208,912
	-----	-----
<u>Other Income</u>		
Fundraising activities	1,790	2,600
Other Grants	12,000	51,000
	-----	-----
	13,790	53,600
	-----	-----
<u>Investment Income</u>		
Bank interest receivable	4,365	-
	-----	-----
	4,365	-
	-----	-----
less: <u>Expenses</u>		
Salaries and wages	123,952	132,242
Management charges	16,746	632
Maintenance costs	76,188	39,229
Light and heat	23,092	10,464
Rates and water	1,201	1,450
Insurance	5,770	5,143
Cleaning, household and laundry	1,949	1,600
Residents activities	1,091	2,269
Travel expenses	251	555
Affiliation fees	995	1,005
Staff training	-	375
Legal and professional fees	4,457	3,560
Telephone and postage	5,662	3,378
Printing, stationery and advertising	1,263	2,829
Independent examiners fees	1,800	1,800
Subscriptions	341	1,273
Recruitment expense	244	-
Sundry expenses	332	305
Depreciation of fixed assets	3,043	3,381
	-----	-----
	268,378	211,490
	-----	-----
SURPLUS/(Deficit) OF INCOME OVER EXPENDITURE	(42,914)	51,022
	=====	=====

RYEDALE Y M C A

England & Wales - Charity number 1053352

Accounts

Registered Charity Number: 1053352

Company number: 3158265
(England & Wales)

Ryedale YMCA

(A company limited by guarantee and not having
a share capital and registered as a charity)

ACCOUNTS

Year ended 31 March 2023

Ryedale YMCA
(A company limited by guarantee and not having
a share capital and registered as a charity)
TRUSTEES' REPORT

Reference and administrative details

Full name of the charity:	Ryedale YMCA
Company registration number	3158265 (England & Wales)
Registered charity number	1053352
Registered office of the charity	The Sidings 73 Riverside View Norton Malton YO17 9RB

Advisors

Independent Examiner	Jamie Pygas ACCA Townsend Harrison Ltd 13 Yorkersgate Malton YO17 7AA
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Bankers

Natwest Bank PLC
27 Yorkersgate
Malton
North Yorkshire YO17 7AZ

Directors and trustees

The directors of the charitable company (the charity) are its trustees for the purposes of charity law. The trustees and officers serving during the year and since the year end were as follows:-

	<u>Appointed</u>	<u>Resigned</u>
Howard Keal (Chairman)	20 May 2004	7 June 2023
Richard Peters (Chairman)	07 June 2023	-
David Lloyd-Williams	07 September 2005	16 February 2023
Helen Chafer	07 December 2005	16 March 2023
Kim Smith	18 April 2007	16 February 2023
Stephen Arnold	10 October 2007	31 March 2023
John Yard	09 March 2008	31 March 2023
Dr Susan Hawes	13 March 2019	-
Lucy Jennings	18 September 2019	-
Sarah Jean Wintringham	24 March 2023	-
Karen Taylor	12 April 2023	-
Paul Wright	7 June 2023	-

Company Secretary

Richard Peters

Ryedale YMCA
(A company limited by guarantee and not having
a share capital and registered as a charity)
TRUSTEES' REPORT (Continued)

Key management personnel

Chief Executive Officer

**New Appointment Pending

Sarah Hartley – Resigned 29 September 2023

Objectives and Activities of the Charity

The charitable objects of the organisation:

Ryedale YMCA aims to embody the YMCA objectives as follows:

YMCA enables young people to develop their full potential in mind, body, and spirit. Inspired by, and faithful to our Christian Values, we create supportive, inclusive, and energising communities, where young people can truly belong, contribute and thrive.

Ryedale YMCA aims to provide safe, secure, supported accommodation of a high standard. We achieve this by:

- ensuring staff are supported, happy, and effectively managed in their roles;
- Providing a well-managed, maintained, and insured building;
- Building positive relationships with partner agencies and the wider community;
- Ensuring financial transparency and stability.

Public benefits that arise from the charitable aims

We provide accommodation and support for homeless young people. This benefits the local community by removing many of the social problems associated with homelessness, and the wider community through vocational assistance, supporting residents as they learn to live independently.

The trustees confirm that they have referred to the Charity Commission's guidance when reviewing the charity's aims and objectives, and planning future activities.

The charity's aims including the changes or differences it seeks to make through its activities

We support young people who have had problems at home and now face the prospect of being homeless. Some require support to enter into further education, training or employment, to effectively manage a budget or to progress their claim for benefits. We aim to move young people through an effective program of support, and also a resettlement programme which should enable them to sustain an independent tenancy with a social or private landlord.

The charity manages the property known as The Sidings, in Malton, North Yorkshire. The property consists of 14 flats.

Support workers enable young people to gain basic life skills, equipping them to take an active role in society.

Ryedale YMCA
(A company limited by guarantee and not having
a share capital and registered as a charity)
TRUSTEES' REPORT (Continued)

Details of significant activities (including its main programmes, projects, or services provided) that contribute to the achievements of the stated objectives.

Ryedale YMCA continues to offer accommodation to young people in the Ryedale area, aged between sixteen and thirty-five. Eight of the available fourteen rooms are contracted to the North Yorkshire Young Persons Housing Partnership. The referrals for these rooms come from a central hub based at the District Council. The contract is commissioned by the North Yorkshire County Council (NYCC) and managed by Foundation Housing. We have a working agreement in place with Foundations Housing, to deliver support to the eight young people.

We continue to have a very close, positive working relationship with North Yorkshire Council. They recognise us as a housing provider, offering a high level of support and care to the young people who live here.

The other six rooms are for direct letting by ourselves. We will accept people up to the age of thirty-five, in need of housing. Generally, the referrals come from the District Council, however any agency can refer, and we also accept self-referrals.

We still administer the post of Homeless Prevention officer, formerly Safe Moves.

Achievements and performance

As we moved forward out of the pandemic, the key challenges have been adapting to a changed environment in terms of working with colleagues in other organizations, and the impact on our residents. We have seen a huge impact on the mental health of our young people, and the increase in support needs, along with a reduction to the availability of services.

Face-to-face meetings and group work have recommenced to help us to support our residents with accessing other services, promoting self-care and resilience, and developing independent living skills. We have started to see residents moving on, and new residents moving in with us, and sense of life back into the project.

We continue to develop the Foundation Housing contract for eight levels of support, with demand outstripping availability for the Pathway 2 support.

Structure, Governance and Management

Governing document

Ryedale YMCA Limited is a charitable company limited by guarantee, registered as a charity on 28 February 1996. The company was established under a Memorandum of Association which established the objects of the charitable company and is governed by the articles of association. In the event of the company being wound up, members are required to contribute an amount not exceeding £1.

Ryedale YMCA
(A company limited by guarantee and not having
a share capital and registered as a charity)
TRUSTEES' REPORT (Continued)

Appointment of the Executive Committee

The directors of the company are also charity trustees for the purpose of charity law, and under the company's articles are known as the Executive Committee

The trustees who served during the year and set out on the Charity and Company *Information* page. None of the trustees receive, and remuneration or benefits.

Trustee induction and training

Most new trustees are already familiar with the practical work of the charity, having generally had some exposure to the work we do before being nominated for appointment.

Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role. In addition, new trustees are encouraged to visit The Sidings and familiarise themselves with the project.

Organisational structure

The charity is governed by its Executive Committee, which meets on a regular basis. Advice and assistance is also provided by the National Council of Young Men's Christian Associations. The Chief Officer attends Committee meetings but has no voting rights.

The committee currently consists of six members, who meet every two months and are responsible for strategic direction and policy of the charity.

Day to day responsibility for the provision of the services rests with the Chief Officer, who is responsible for ensuring that the charity delivers the services specified, that performance criteria are met, and that staff skills and working practices are developed in line with YMCA guidelines. We recruited a new Chief Executive Officer in January 2022, tasked with driving the strategic direction of the organisation.

Future of the scheme

As reported previously, Ryedale YMCA has joined a consortium of 5 similar YMCA schemes, known as Y Housing, and bought themselves out of previous arrangements with YMCA England. This was finalised in June 2018.

Blackburn YMCA trading as Y Housing, is now the legal owner of the properties until fully paid by each YMCA scheme, estimated over a period of 25 years, at which time each scheme has an option to purchase their property for a nominal fee of £1. Whether this option is taken up will depend on whether Registered Housing status has been achieved. The monthly payments to Y Housing effectively replace the rent previously paid YMCA England.

The Chief Executive Officer (CEO) of Ryedale YMCA, along with the CEO of the other consortium.

Ryedale YMCA
(A company limited by guarantee and not having
a share capital and registered as a charity)
TRUSTEES' REPORT (Continued)

Financial Review

Policies on reserves

The trustees aim is for the unrestricted reserves to remain at a level of three months operating costs, to ensure that the charity could meet its financial obligations if there was a significant reduction in income. At present, this equates to approximately £53,000. The trustees are satisfied with the level of reserves.

Financial position

The financial statements are set out on pages 7 to 16.

The Statement of Financial Activities show net incoming resources for the year of £51,023 (2022: 10,908), with £29,231 (2022: £10,908) relating to unrestricted activities and £21,792 relating to restricted reserves.

The total reserves at the year-end stand at £227,228 (2022: £176,206), of which free unrestricted reserves amounted to £201,616 (2022: £172,385).

Plans for Future Periods

Our commitment to providing a relevant service for young homeless people is paramount, and the trustees continue to work to this end. We remain optimistic that we will be able to continue at these levels.

The name of the Chief Officer and other senior staff members to whom day to day management to the charity is delegated by the charity trustees.

Chief Executive Officer	Sarah Hartley – Resigned 29 September 2023, new appointment pending
Operations Manager	Kevin Cooke
Finance Officer	Katie Jackson

This report was approved by the trustees, and signed on their behalf by:



Richard Peters
Chairman

Dated: 24 November 2023

Ryedale YMCA

(A company limited by guarantee and not having
a share capital and registered as a charity)

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF
Ryedale YMCA

I report on the accounts for the year ended 31 March 2023 set out on pages 7 to 16.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) 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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. The charity's income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5) (b) of the Charities Act; and
- to state whether particular matters have come to my attention.

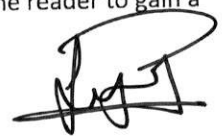
Basis of independent examiners' report

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 examiners' statement

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

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such records;
- the accounts having been prepared on an accruals basis, fail to comply with the relevant accounting requirements under section 396 of the Companies Act 2006, and are not consistent with the Charities SORP (FRS102);
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.



Jamie Pygas ACCA
Townsend Harrison Limited
Chartered Certified Accountants
13 Yorkersgate
Malton
YO17 7AA
24 November 2023

Ryedale YMCA
(A company limited by guarantee and not having
a share capital and registered as a charity)
STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME & EXPENDITURE ACCOUNT)
for the year ended 31 March 2023

		2023 Unrestricted funds	2023 Restricted funds	2023 Total	2022 Total
	<u>Notes</u>	£	£	£	£
<u>Income from:</u>					
Donations and legacies	2	7,040	-	7,040	1,065
Income from charitable activities	3	201,873	51,000	201,873	190,877
Income from other activities	4	2,600	-	53,600	3,803
		=====	=====	=====	=====
Total income		211,512	51,000	262,512	195,745
		=====	=====	=====	=====
<u>Expenditure on:</u>					
Charitable activities		151,657	29,208	180,866	157,201
Management and administration costs in support of charitable activities		30,624	-	30,264	27,636
		=====	=====	=====	=====
Total expenditure	5	182,281	29,208	211,490	184,837
		=====	=====	=====	=====
Net income		29,231	21,792	51,023	10,908
Transfer between funds		-	-	-	-
		=====	=====	=====	=====
Net movement in funds		29,231	21,792	51,023	10,908
		=====	=====	=====	=====
Total funds at 1 April 2022		172,385	3,821	176,206	165,298
		=====	=====	=====	=====
Total funds at 31 March 2023	13	201,616	25,613	227,228	176,206
		=====	=====	=====	=====

All income and expenditure derive from continuing activities.

Ryedale YMCA
(A company limited by guarantee and not having
a share capital and registered as a charity)

BALANCE SHEET
As at 31 March 2023

		£	<u>2023</u> £	<u>2022</u> £
	<u>Notes</u>			
<u>FIXED ASSETS</u>				
Tangible assets	9		30,429	33,810

<u>CURRENT ASSETS</u>				
Debtors	10	25,868		4,593
Cash at bank and in hand		178,211		145,162

		204,079		149,755
<u>CREDITORS: Amounts falling due within one year</u>	11	7,280		7,358

<u>NET CURRENT ASSETS</u>			196,799	142,396

<u>NET ASSETS</u>	12		227,228	176,206
			=====	=====
<u>UNRESTRICTED FUNDS</u>				
General funds		201,616		172,385

			200,616	172,385
<u>RESTRICTED FUNDS</u>				
Restricted funds			25,613	3,821

<u>TOTAL FUNDS</u>	13		227,228	176,206
			=====	=====

The trustees and directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The notes on pages 16 to 25 form an integral part of these accounts.

The income and expenditure account has not been delivered to the Registrar of Companies.

These accounts, which have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies, were approved by the trustees and directors on 24 November 2023 and signed on their behalf by:

.....

Chairman – Richard Peters

Ryedale YMCA
(A company limited by guarantee and not having
a share capital and registered as a charity)
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2023

1. ACCOUNTING POLICIES

Basis of preparation

The accounts (financial statements) have been prepared under the historic cost convention, with items recognised at cost or transaction value, unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with:

- a) The Charities Act 2011
- b) The Companies Act 2006
- c) The Financial Reporting Standard applicable in the UK and the Republic of Ireland: (FRS102)

Incoming resources

All incoming resources are included in the statement of Financial Activities when receipt is probable or more likely than not to be received, and the amount can be quantified with reasonable accuracy.

Resources expended

All expenditure is accounted for on accruals basis, and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

Fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Items costing less than £100 are not normally capitalised.

Depreciation has been provided at the following rates in order to write off the assets (less their estimated residual value) over their useful economic lives.

Office equipment, fixture & fittings	20% per annum on cost
Property improvements	10% per annum on cost

Capital grants

Revenue grants are included in the statement of Financial Activities when the condition for receiving the grant have been met.

Capital grants are treated as deferred income in the Balance Sheet, and are released to the Statement of Financial Activities over the useful life of the asset to which they relate.

Pension Costs

Ryedale YMCA operates a defined contribution pension scheme into which all eligible employees are auto-enrolled.

Ryedale YMCA
(A company limited by guarantee and not having
a share capital and registered as a charity)
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2023

Unrestricted funds

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds. Unrestricted funds can be transferred to cover deficits on restricted funds only on the agreement of the trustees.

Restricted funds

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs.

2. INCOME FROM DONATIONS AND LEGACIES

	<u>Unrestricted</u>	<u>Restricted</u>	2023	2022
	£	£	<u>Total</u>	<u>Total</u>
			£	£
<u>Donations and legacies</u>				
Donations	7,040	-	7,040	1,065
	-----	-----	-----	-----
	7,040	-	7,040	1,065
	=====	=====	=====	=====

3. INCOME FROM CHARITABLE ACTIVITIES

Rent receivable	167,214	-	167,214	163,807
Losses from voids	(11,324)	-	(11,324)	(17,575)
Residents charges	6,990	-	6,990	5,653
Supporting People grant	38,992	-	38,992	38,992
Other Grants	-	51,000	51,000	-
	-----	-----	-----	-----
	201,873	51,000	252,873	190,877
	=====	=====	=====	=====

4. INCOME FROM OTHER ACTIVITIES

Sundry income	-	-	-	499
Fundraising activities	2,600	-	2,600	3,304
	-----	-----	-----	-----
	2,600	-	2,600	3,803
	=====	=====	=====	=====

Ryedale YMCA
(A company limited by guarantee and not having
a share capital and registered as a charity)
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2023

5. ANALYSIS OF EXPENDITURE

			2023	2022
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
<u>Charitable activities</u>				
Salaries and wages	118,524	1,000	119,524	95,081
Management charges	632	-	632	23,110
Maintenance costs	12,795	26,433	39,229	16,800
Light and heat	9,026	1,438	10,464	8,533
Rates and water	1,450	-	1,450	1,297
Insurance	5,143	-	5,143	4,368
Cleaning, household, and laundry	1,600	-	1,600	6,452
Resident activities	1,932	337	2,269	1,396
Travel expenses	555	-	555	164
	-----	-----	-----	-----
	151,657	29,208	180,866	157,201
	=====	=====	=====	=====
<u>Management and administration costs in support of charitable activities</u>				
Salaries – Administrative staff	12,718	-	12,718	11,267
Affiliation fees	1,005	-	1,005	949
Staff training	375	-	375	443
Bad debts	-	-	-	(81)
Legal and professional fees	3,560	-	3,560	4,269
Telephone and postage	3,378	-	3,378	2,700
Printing, stationery and advertising	2,829	-	2,829	3,808
Independent examiners fees	1,800	-	900	900
Printing, stationery and postage	1,273	-	1,273	-
Sundry expenses	305	-	305	100
Depreciation of fixed assets	3,381	-	3,519	3,281
	-----	-----	-----	-----
	30,624	-	30,624	27,636
	=====	=====	=====	=====
<u>Total Expenditure</u>	182,281	29,208	211,490	184,837
	=====	=====	=====	=====

Ryedale YMCA
(A company limited by guarantee and not having
a share capital and registered as a charity)
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2023

6. Surplus for the financial year

This is stated after charging: -

	<u>2023</u>	<u>2022</u>
Depreciation of owned fixed assets	3,381	3,281
Pension costs	1,951	1,563
Independent examiner's fees	1,800	900
	-----	-----
	7,132	5,744
	=====	=====

7. STAFF COSTS AND NUMBERS

Staff costs were as follows:-

Wages and salaries	125,649	106,970
Social security costs	9,596	2,748
Pension	1,951	1,563
	-----	-----
	137,196	111,281
	=====	=====

No employee received emoluments of more than £60,000. The average number of employees during the year was 7 (2022: 7) including 1 Administration (2022: 1).

There were no fees or other remuneration or expenses paid to the trustees.

Salary paid to the Chief Executive Officer(s) for the year was £30,694 (2022: £18,118)

8. TAXATION

The company is accepted as a charity for tax purposes and is exempt from tax on its income or gains to the extent that they are applied for charitable purposes.

Ryedale YMCA
(A company limited by guarantee and not having
a share capital and registered as a charity)
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2023

9. TANGIBLE FIXED ASSETS

	<u>Property Improvements</u>	<u>Fixture, fittings and equipment</u>	<u>Total</u>
<u>Cost</u>			
As at 1 April 2022	50,499	46,917	97,415
Additions	-	-	1,500
Disposals	-	-	-
	-----	-----	-----
At 31 March 2023	50,499	46,917	98,915
	-----	-----	-----
<u>Depreciation</u>			
As at 1 April 2022	16,689	46,917	63,606
Charge for year	3,381	-	3,519
Eliminated on disposal	-	-	-
	-----	-----	-----
At 31 March 2023	20,070	46,917	67,124
	-----	-----	-----
<u>Net Book Value</u>			
At 31 March 2022	33,810	-	33,810
	=====	=====	=====
At 31 March 2023	30,429	-	31,791
	=====	=====	=====

10. DEBTORS: Amounts falling due within one year

	<u>2023</u>	<u>2022</u>
	£	£
Trade debtors	3,175	4,044
Other debtors	22,693	549
	-----	-----
	25,868	4,593
	=====	=====

11. CREDITORS: Amounts falling due within one year

	<u>2023</u>	<u>2022</u>
Bank loans and overdrafts	200	-
Trade creditors	-	1,584
Accrued expenses	2,670	1,350
Other creditors	4,410	4,424
	-----	-----
	12,500	7,358
	=====	=====

Ryedale YMCA
(A company limited by guarantee and not having
a share capital and registered as a charity)
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2023

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	<u>Unrestricted</u> <u>funds</u>	<u>Restricted</u> <u>funds</u>	<u>Total</u> <u>funds</u>
Tangible fixed assets	30,429	-	30,429
Current assets	178,266	25,613	203,879
Current liabilities	(7,080)	-	(7,080)
	-----	-----	-----
	201,616	25,613	227,228
	=====	=====	=====

13. MOVEMENTS IN FUNDS

	<u>Balance</u> <u>1 April 2022</u>	<u>Incoming</u> <u>resources</u>	<u>Outgoing</u> <u>resources</u>	<u>Transfers</u>	<u>31 Mar 23</u>
<u>Restricted funds</u>					
Santander	668	-	-	-	668
Minibus fund	3,153	-	-	-	3,153
The Sidings Refurbishment Project	-	48,000	26,433	-	21,567
Cost of Living Fund (COL Project)	-	2,000	1,775	-	1,984
My Mind Toolkit	-	1,000	1,000	-	1,000
	-----	-----	-----	-----	-----
Total restricted funds	3,821	51,000	29,208	-	28,372
	=====	=====	=====	=====	=====
<u>Unrestricted funds</u>					
General funds	172,385	211,512	182,281	-	198,856
	-----	-----	-----	-----	-----
Total unrestricted funds	172,385	211,512	182,281	-	198,856
	-----	-----	-----	-----	-----
<u>Total funds</u>	176,206	262,512	211,490	-	227,228
	=====	=====	=====	=====	=====

14. MOVEMENTS IN FUNDS

Purpose of restricted funds

The Santander grant is used for contributions toward residents' activities.

The minibus fund exists to fund the future acquisition of a minibus or other transport for the residents.

The Sidings Refurbishment fund is used for refurbishment of accommodation for young homeless people and work on the Wardens House.

The Cost of Living Fund (COL Project), also referred to as Two Ridings, was established to assist with the purchasing of food and provision of electric tokens, with the award of a £2,000 grant to assist with this.

Ryedale YMCA
(A company limited by guarantee and not having
a share capital and registered as a charity)
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2023

My Mind Toolkit project will aim to facilitate and manage access to mental health services for young adults across Ryedale. The nature of the project is two-fold. It's aimed at 16–25-year old's who are experiencing difficulties with their mental health. This workshop will be then ready to roll out on a wider basis once further funding is obtained. It will be co-produced with residents at their supported housing scheme. Key features of the workshop will be around exploring and incorporating therapeutic techniques, awareness around anxiety and depression, the impact of substance misuse, and healthy lifestyles. The second part of the project will be the development of a booklet, again co-produced, and ready for print (subject to further funding). This booklet will have information that they can refer to, reminding them of different techniques, and recognising feelings, depression and anxiety. It will offer information on diffusing techniques and practical information on agencies and where to go for help.

15. Related party transaction

In June 2018, Ryedale YMCA joined a consortium of five other YMCA schemes, known as Housing. The purpose of Y Housing being to purchase the property of each of the schemes, from YMCA England.

After a period of twenty-five years, Ryedale YMCA has an option to purchase the property for a nominal sum. A pre-requisite to taking up this option is that Ryedale YMCA has been granted Registered Provider status by the Regulator of Social Housing.

Ryedale YMCA makes monthly rental payments of Blackburn YMCA Housing. The total paid for the year was £15,119 (2022: £23,110). An adjustment of £14,487 has been made in respect to amounts paid to Blackburn YMCA in prior years which relates to a major repair fund that has been expensed in prior years to profit and loss, however has now been recognised in other debtors as due back to Ryedale YMCA when major repairs become due.

16. Share Capital

The charity is incorporated under the Companies Act, and is limited by guarantee, each member having undertaken to contribute such sums not exceeding £1, as may be required in the event of the company being wound up whilst he or she is still a member or within one year thereafter.

Ryedale YMCA
(A company limited by guarantee and not having
a share capital and registered as a charity)
INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 March 2023

	<u>2023</u>	<u>2022</u>
	£	£
<u>Income</u>		
Donations	7,040	1,065
Rent receivable	167,214	163,807
Losses from voids	(11,324)	(17,575)
Residents charges	6,990	5,653
Supporting People Grant	38,992	38,992
Other Grants	51,000	-
	-----	-----
	259,912	191,942
	-----	-----
<u>Other Income</u>		
Sundry income	-	499
Fundraising activities	2,600	3,304
	-----	-----
	2,600	3,803
	-----	-----
less: <u>Expenses</u>		
Salaries and wages	132,242	106,348
Management charges	632	23,110
Maintenance costs	39,229	16,800
Light and heat	10,464	8,533
Rates and water	1,450	1,297
Insurance	5,143	4,368
Cleaning, household and laundry	1,600	6,452
Residents activities	2,269	1,396
Travel expenses	555	164
Affiliation fees	1,005	949
Staff training	375	443
Bad debts	-	(81)
Legal and professional fees	3,560	4,269
Telephone and postage	3,378	2,700
Printing, stationery and advertising	2,829	3,808
Independent examiners fees	1,800	900
Subscriptions	1,273	-
Sundry expenses	305	100
Depreciation of fixed assets	3,381	3,281
	-----	-----
	211,490	184,837
	-----	-----
 SURPLUS OF INCOME OVER EXPENDITURE	 51,023	 10,908
	=====	=====

RYEDALE Y M C A

England & Wales - Charity number 1053352

Accounts

Registered Charity Number
1053352

Registered Company Number
3158265

Ryedale YMCA
(being a company limited by guarantee)

Report of the Trustees and Financial Statements
for the year ended 31 March 2022

Ryedale YMCA
Report and accounts
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Independent examiner's report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the accounts	8
Detailed Statement of Financial Activities	12

Ryedale YMCA
Charity and Company Information

Trustees

Howard Keal (Chairman)
David Lloyd-Williams
Helen Chafer
Kim Smith
Stephen Arnold
John Yard
Charlotte Richardson (resigned 25 February 2022)
Dr Susan Hawes
Lucy Jennings

Company secretary

Richard Peters

Independent examiner

Brian Hogg
Blake House
18 Blake Street
York
YO1 8QG

Bankers

Natwest Bank plc
27 Yorkersgate
Malton
North Yorkshire
YO17 7AZ

Registered office

The Sidings
73 Riverside View
Norton
Malton
YO17 9RB

Registered number

3158265

Ryedale YMCA

The Report of the Trustees for the year ended 31 March 2022

The trustees present their annual report and financial statements for the year ended 31 March 2022.

Charity Information

The legal registration details are :-

<i>Date of incorporation</i>	13 February 1996
<i>Company registration Number</i>	3158265
<i>The registered office is</i>	The Sidings, 73 Riverside View, Norton, Malton, YO17 9RB
<i>Charity registration Number</i>	1053352
<i>The telephone number is</i>	01653 691400

Objectives and Activities of the Charity

The charitable objects of the organisation:

Ryedale YMCA aims to embody the YMCA objectives as follows:

YMCA enables young people to develop their full potential in mind, body and spirit. Inspired by, and faithful to our Christian Values, we create supportive, inclusive and energising communities, where young people can truly belong, contribute and thrive.

Ryedale YMCA aims to provide safe, secure, supported accommodation of a high standard. We achieve this by:

- ensuring staff are supported, happy and effectively managed in their roles;
- providing a well managed, maintained and insured building;
- building positive relationships with partner agencies and the wider community;
- ensuring financial transparency and stability.

Public benefits that arise from the charitable aims

We provide accommodation and support for homeless young people. This benefits the local community by removing many of the social problems associated with homelessness, and the wider community through vocational assistance, supporting residents as they learn to live independently.

The trustees confirm that they have referred to the Charity Commission's guidance when reviewing the charity's aims and objectives, and planning future activities.

The charity's aims including the changes or differences it seeks to make through its activities

We support young people who have had problems at home and now face the prospect of being homeless. Some require support to enter into further education, training or employment, to effectively manage a budget or to progress their claim for benefits. We aim to move young people through an effective program of support, and also a resettlement programme which should enable them to sustain an independent tenancy with a social or private landlord.

The charity manages the property known as The Sidings, in Malton, North Yorkshire. The property consists of 14 flats.

Support workers enable young people to gain basic life skills, equipping them to take an active role in society.

Ryedale YMCA

The Report of the Trustees

Details of significant activities (including its main programmes, projects, or services provided) that contribute to the achievement of the stated objectives

Ryedale YMCA continues to offer accommodation to young people in the Ryedale area, aged between sixteen and thirty-five. Eight of the available fourteen rooms are contracted to the North Yorkshire Young persons Housing Partnership. The referrals for these rooms come from a central hub based at the District Council. The contract is commissioned by North Yorkshire County Council (NYCC) and managed by Foundation Housing. We have a working agreement in place with Foundation Housing, to deliver support to the eight young people.

We continue to have a very close, positive working relationship with Ryedale District Council. They recognise us as a housing provider, offering a high level of support and care to the young people who live here.

The other six rooms are for direct letting by ourselves. We will accept people up to the age of thirty-five, in need of housing. Generally the referrals come from the District Council, however any agency can refer, and we also accept self referrals.

We still administer the post of Homeless Prevention officer, formerly *Safe Moves*.

Achievements and performance

As we moved forward out of the pandemic, the key challenges have been adapting to a changed environment in terms of working with colleagues in other organisations, and the impact on our residents. We have seen a huge impact on the mental health of our young people, and the increase in support needs, along with reduction to availability of services.

Face-to-face meetings and group work have recommenced to help us to support our residents with accessing other services, promoting self-care and resilience, and developing independent living skills. We have started to see residents moving on, and new residents moving in with us, and a sense of life back into the project.

We continue to develop the Foundation Housing contract for eight levels of support, with demand outstripping availability for Pathway 2 support.

Structure, Governance and Management

Governing document

Ryedale YMCA Limited is a charitable company limited by guarantee, registered as a charity on 28 February 1996. The company was established under a Memorandum of Association which established the objects of the charitable company, and is governed by the articles of association. In the event of the company being wound up, members are required to contribute an amount not exceeding £1.

Appointment of the Executive Committee

The directors of the company are also charity trustees for the purpose of charity law, and under the company's articles are known as the Executive Committee.

The trustees who served during the year are set out on the Charity and Company *Information* page. None of the trustees receive any remuneration or benefits.

Trustee induction and training

Most new trustees are already familiar with the practical work of the charity, having generally had some exposure to the work we do before being nominated for appointment.

Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role. In addition, new trustees are encouraged to visit The Sidings and familiarise themselves with the project.

Ryedale YMCA

The Report of the Trustees

Organisational structure

The charity is governed by its Executive Committee, which meets on a regular basis. Advice and assistance is also provided by the National Council of Young Men's Christian Associations. The Chief Officer attends Committee meetings but has no voting rights.

The committee currently consists of eight members, who meet every two months and are responsible for strategic direction and policy of the charity.

Day to day responsibility for the provision of the services rests with the Chief Officer, who is responsible for ensuring that the charity delivers the services specified, that performance criteria are met, and that staff skills and working practises are developed in line with YMCA guidelines. We recruited a new Chief Executive Officer in January 2022, tasked with driving the strategic direction of the organisation.

Future of the scheme

As reported previously, Ryedale YMCA has joined a consortium of 5 similar YMCA schemes, known as Y Housing, and bought themselves out of previous arrangements with YMCA England. This was finalised in June 2018.

Blackburn YMCA trading as Y Housing, is now the legal owner of the properties until fully paid by each YMCA scheme, estimated over a period of 25 years, at which time each scheme has an option to purchase their property for a nominal fee of £1. Whether this option is taken up will depend on whether Registered Housing status has been achieved. The monthly payments to Y Housing effectively replace the rent previously paid to YMCA England.

The Chief Executive Officer (CEO) of Ryedale YMCA, along with the CEO of the other consortium

Financial Review

Policies on reserves

The trustees aim is for the unrestricted reserves to remain at a level of three months operating costs, to ensure that the charity could meet its financial obligations if there was a significant reduction in income. At present, this equates to approximately £46,000. The trustees are satisfied with the level of reserves.

Financial position

The financial statements are set out on pages 6 to 13.

The Statement of Financial Activities show net incoming resources for the year of £10,908 (2021: £47,115), all relating to unrestricted activities.

The total reserves at the year end stand at £176,207 (2021: £165,299), of which free unrestricted reserves amounted to £172,385 (2021: £161,477).

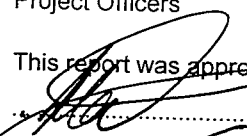
Plans for Future Periods

Our commitment to providing a relevant service for young homeless people is paramount, and the trustees continue to work to this end. We remain optimistic that we will be able to continue at these levels.

The name of the Chief Officer and other senior staff members to whom day to day management of the charity is delegated by the charity trustees.

Chief Executive Officer	Sarah Hartley
Housing Manager	Kevin Cooke
Project Officers	Jess Beattie and Katie Jackson

This report was approved by the trustees, and signed on their behalf by:


Howard Keal
Chairman

Dated: 17/11/22

Ryedale YMCA
Independent Examiner's Report

I report on the financial statements of the charitable company for the year ended 31 March 2022 which are set out on pages 6 to 13.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements. The 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. I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the financial statements 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 financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, 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 financial statements present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

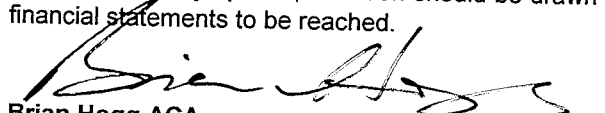
In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare financial statements which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

2. to which in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.


Brian Hogg ACA

Chartered Accountant

Blake House
18 Blake Street
York
YO1 8QG

Dated: 17/11/22

Ryedale YMCA
Statement of Financial Activities (including Income & Expenditure Account)
for the year ended 31 March 2022

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
Notes	2022 £	2022 £	2022 £	2021 £
Income and endowments from:				
Donations and legacies	1,065	-	1,065	8,072
Income from charitable activities	190,877	-	190,877	209,600
Income from other activities	3,803	-	3,803	817
Total income and endowments	195,745	-	195,745	218,489
Expenditure on:				
Charitable activities	184,837	-	184,837	171,374
Total expenditure	184,837	-	184,837	171,374
Net income	10,908	-	10,908	47,115
Net movement in funds	10,908	-	10,908	47,115
Reconciliation of funds:				
Total funds brought forward	161,477	3,822	165,299	118,184
Total funds carried forward	172,385	3,822	176,207	165,299

All Income and expenditure relates to the main activity and details are provided on page 12 and 13.

Ryedale YMCA
Registered number: 3158265
Balance Sheet
as at 31 March 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	33,810	11,581
Current assets			
Debtors	5	4,593	18,853
Cash at bank and in hand		145,162	142,933
Total current assets		149,755	161,786
Creditors:-			
amounts due within one year	6	(7,358)	(8,068)
Net current assets		142,397	153,718
Total assets less current liabilities		176,207	165,299
Net assets		176,207	165,299
The funds of the charity :			
Unrestricted income funds			
Unrestricted revenue accumulated funds		172,385	161,477
Total unrestricted funds		172,385	161,477
Restricted income funds			
Restricted revenue accumulated funds		3,822	3,822
Total restricted funds		3,822	3,822
Total charity funds		176,207	165,299

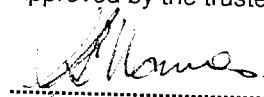
The trustees are satisfied that the charitable company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not requested the charitable company to obtain an audit in accordance with section 476 of the Act.

The trustees acknowledge their responsibility for complying with the requirements of the Companies Act 2006, with respect to accounting records and preparation of the financial statements.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the trustees on 17 November 2022 and signed on their behalf by:



Dr Susan Hawes
Trustee

The notes on pages 8 to 11 form an integral part of these accounts

Ryedale YMCA
Notes to the Accounts
for the year ended 31 March 2022

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and 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), applying exemptions for Small Entities under section 1A, and the Companies Act 2006.

The charity is a public benefit entity.

Incoming resources

All incoming resources are included in the Statement of Financial Activities when receipt is probable or more likely than not to be received, and the amount can be quantified with reasonable accuracy.

Resources expended

All expenditure is accounted for on an accruals basis, and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

Fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Items costing less than £100 are not normally capitalised.

Depreciation has been provided at the following rates in order to write off the assets (less their estimated residual value) over their useful economic lives.

Office equipment, fixtures & fittings	20% per annum on cost
Property improvements	10% per annum on cost

Capital grants

Revenue grants are included in the Statement of Financial Activities when the conditions for receiving the grant have been met.

Capital grants are treated as deferred income in the Balance Sheet, and are released to the Statement of Financial Activities over the useful life of the asset to which they relate.

Pension costs

Ryedale YMCA operates a defined contribution pension scheme in to which all eligible employees are auto-enrolled.

2 Surplus for the financial year

	2022	2021
	£	£
This is stated after charging :-		
Depreciation of owned fixed assets	3,281	1,115
Pension costs	1,563	1,437
Independent examiner's fees	900	900

Ryedale YMCA
Notes to the Accounts
for the year ended 31 March 2022

3 Staff Costs and Emoluments

	2022 £	2021 £
Gross Salaries		
Employer's National Insurance	106,970	90,586
Pension Contributions	2,748	1,149
	<u>1,563</u>	<u>1,437</u>
	<u>111,281</u>	<u>93,172</u>

Numbers of full time employees or full time equivalents

	2022	2021
Housing and Supporting People	6	6
Administration	<u>1</u>	<u>1</u>
	<u>7</u>	<u>7</u>

There were no fees or other remuneration or expenses paid to the trustees.

There were no employees with emoluments in excess of £60,000 per annum.

Salary paid to the Chief Executive Officer(s) for the year was £18,118 (2021: £16,510).

4 Tangible fixed assets

	Property Improvements £	Fixtures, fittings & equipment £	Total £
Cost			
At 1 April 2021			
Additions	24,989	46,917	71,906
At 31 March 2022	<u>25,510</u>	<u>-</u>	<u>25,510</u>
	<u>50,499</u>	<u>46,917</u>	<u>97,416</u>
Depreciation			
At 1 April 2021			
Charge for the year	13,408	46,917	60,325
At 31 March 2022	<u>3,281</u>	<u>-</u>	<u>3,281</u>
	<u>16,689</u>	<u>46,917</u>	<u>63,606</u>
Net book value			
At 31 March 2022	<u>33,810</u>	<u>-</u>	<u>33,810</u>
At 31 March 2021	<u>11,581</u>	<u>-</u>	<u>11,581</u>

5 Debtors

	2022 £	2021 £
Trade debtors	4,044	6,098
Other debtors	<u>549</u>	<u>12,755</u>
	<u>4,593</u>	<u>18,853</u>

6 Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	1,584	1,530
Accrued expenses	1,350	1,350
Other creditors	<u>4,424</u>	<u>5,188</u>
	<u>7,358</u>	<u>8,068</u>

Ryedale YMCA
Notes to the Accounts
for the year ended 31 March 2022

7 Particulars of individual funds and analysis of assets and liabilities representing funds

At 31 March 2022

	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£
Tangible Fixed Assets	33,810	-	33,810
Current Assets	145,933	3,822	149,755
Current Liabilities	(7,358)	-	(7,358)
	<u>172,385</u>	<u>3,822</u>	<u>176,207</u>

At 1 April 2021

	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£
Tangible Fixed Assets	11,581	-	11,581
Current Assets	157,964	3,822	161,786
Current Liabilities	(8,068)	-	(8,068)
	<u>161,477</u>	<u>3,822</u>	<u>165,299</u>

The individual funds included above are :

	Funds at 2021	Movements in Funds (as below)	Transfers Between funds	Funds at 2022
	£	£	£	£
Santander	669	-	-	669
Minibus Fund	3,153	-	-	3,153
General Unrestricted Fund	<u>161,477</u>	<u>10,907</u>	<u>-</u>	<u>172,384</u>
	<u>165,299</u>	<u>10,908</u>	<u>-</u>	<u>176,207</u>

Analysis of movements in funds as shown in the table above :

	Incoming Resources	Outgoing Resources	Gains & Losses	Movement in funds
	£	£	£	£
General Unrestricted Fund	<u>195,744</u>	<u>184,837</u>	<u>-</u>	<u>10,907</u>
	<u>195,745</u>	<u>184,837</u>	<u>-</u>	<u>10,908</u>

Grants and donations are received towards the projects operated by Ryedale YMCA. These are treated as restricted funds, as the donor has specified the use towards which the funds are to be applied, as follows:

The Santander grant is used for contributions towards residents activities.

The minibus fund exists to fund the future acquisition of a minibus or other transport for the residents.

Ryedale YMCA
Notes to the Accounts
for the year ended 31 March 2022

8 Related party transaction

In June 2018, Ryedale YMCA joined a consortium of five other YMCA schemes, known as Y Housing. The purpose of Y Housing being to purchase the property of each of the schemes, from YMCA England.

After a period of twenty five years, Ryedale YMCA has an option to purchase the property for a nominal sum. A pre-requisite to taking up this option is that Ryedale YMCA has been granted Registered Provider status by the Regulator of Social Housing.

Ryedale YMCA makes monthly rental payments to Y Housing (total for the year £23,110 (2021: £24,282)).

9 Share Capital

The charity is incorporated under the Companies Act, and is limited by guarantee, each member having undertaken to contribute such sums not exceeding £1, as may be required in the event of the company being wound up whilst he or she is still a member or within one year thereafter.

Ryedale YMCA
Schedule to the Statement of Financial Activities
for the year ended 31 March 2022

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Income and endowments from:				
Donations and legacies				
Donations	1,065	-	1,065	8,072
Total donations and legacies	1,065	-	1,065	8,072
Income from charitable activities				
Rents receivable	163,807	-	163,807	167,214
Losses from voids	(17,575)	-	(17,575)	(2,507)
Residents charges	5,653	-	5,653	5,901
Supporting People grant	38,992	-	38,992	38,992
Total income from charitable activities	190,877	-	190,877	209,600
Other Incoming Resources				
Sundry income	499	-	499	817
Fundraising activities	3,304	-	3,304	-
Total other income	3,803	-	3,803	817
Total Income and endowments	195,745	-	195,745	218,489

Ryedale YMCA
Schedule to the Statement of Financial Activities
for the year ended 31 March 2022

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Expenditure on:				
Charitable activities				
Salaries and wages	95,081	-	95,081	72,139
Management charge	23,110	-	23,110	24,282
Security costs	-	-	-	18,320
Maintenance costs	16,800	-	16,800	15,083
Light and heat	8,533	-	8,533	9,181
Rates and water	1,297	-	1,297	1,083
Insurance	4,368	-	4,368	3,702
Cleaning, household and laundry	6,452	-	6,452	5,385
Residents activities	1,396	-	1,396	586
Travel expenses	164	-	164	89
	<u>157,201</u>	<u>-</u>	<u>157,201</u>	<u>149,850</u>
Management and administration costs in support of charitable activities				
Salaries - Administrative staff	11,267	-	11,267	10,860
Affiliation fees	949	-	949	671
Staff training	443	-	443	914
Bad debts	(81)	-	(81)	-
Legal and professional fees	4,269	-	4,269	2,076
Telephone and postage	2,700	-	2,700	2,595
Printing, stationery and advertising	3,808	-	3,808	1,932
Independent examiners fees	900	-	900	900
Sundry expenses	100	-	100	461
Depreciation of fixed assets	3,281	-	3,281	1,115
	<u>27,636</u>	<u>-</u>	<u>27,636</u>	<u>21,524</u>
Total expenditure	<u>184,837</u>	<u>-</u>	<u>184,837</u>	<u>171,374</u>

RYEDALE Y M C A

England & Wales - Charity number 1053352

Accounts

Registered Charity Number
1053352

Registered Company Number
3158265

Ryedale YMCA

(being a company limited by guarantee)

Report of the Trustees and Financial Statements

for the year ended 31 March 2021

**Ryedale YMCA
Report and accounts
Contents**

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Ryedale YMCA

The Report of the Trustees for the year ended 31 March 2021

The trustees present their annual report and financial statements for the year ended 31 March 2021.

Charity Information

The legal registration details are :-

<i>Date of incorporation</i>	13 February 1996
<i>Company registration Number</i>	3158265
<i>The registered office is</i>	The Sidings, 73 Riverside View, Norton, Malton, YO17 9RB
<i>Charity registration Number</i>	1053352
<i>The telephone number is</i>	01653 691400

Objectives and Activities of the Charity

The charitable objects of the organisation:

Ryedale YMCA aims to embody the YMCA objectives as follows:

YMCA enables young people to develop their full potential in mind, body and spirit. Inspired by, and faithful to our Christian Values, we create supportive, inclusive and energising communities, where young people can truly belong, contribute and thrive.

Ryedale YMCA aims to provide safe, secure, supported accommodation of a high standard. We achieve this by:

- ensuring staff are supported, happy and effectively managed in their roles;
- providing a well managed, maintained and insured building;
- building positive relationships with partner agencies and the wider community;
- ensuring financial transparency and stability.

Public benefits that arise from the charitable aims

We provide accommodation and support for homeless young people. This benefits the local community by removing many of the social problems associated with homelessness, and the wider community through vocational assistance, supporting residents as they learn to live independently.

The trustees confirm that they have referred to the Charity Commission's guidance when reviewing the charity's aims and objectives, and planning future activities.

The charity's aims including the changes or differences it seeks to make through its activities

We support young people who have had problems at home and now face the prospect of being homeless. Some require support to enter into further education, training or employment, to effectively manage a budget or to progress their claim for benefits. We aim to move young people through an effective program of support, and also a resettlement programme which should enable them to sustain an independent tenancy with a social or private landlord.

The charity manages the property known as The Sidings, in Malton, North Yorkshire. The property consists of 14 flats.

Support workers enable young people to gain basic life skills, equipping them to take an active role in society.

Ryedale YMCA

The Report of the Trustees

Details of significant activities (including its main programmes, projects, or services provided) that contribute to the achievement of the stated objectives

Ryedale YMCA continues to offer accommodation to young people in the Ryedale area, aged between sixteen and thirty-five. Eight of the available fourteen rooms are contracted to the North Yorkshire Young persons Housing Partnership. The referrals for these rooms come from a central hub based at the District Council. The contract is commissioned by North Yorkshire County Council (NYCC) and managed by Foundation Housing. We have a working agreement in place with Foundation Housing, to deliver support to the eight young people.

We continue to have a very close, positive working relationship with Ryedale District Council. They recognise us as a housing provider, offering a high level of support and care to the young people who live here.

The other six rooms are for direct letting by ourselves. We will accept people up to the age of thirty-five, in need of housing. Generally the referrals come from the District Council, however any agency can refer, and we also accept self referrals.

We still administer the post of Homeless Prevention officer, formerly *Safe Moves*.

Achievements and performance

This was another challenging year in terms of delivering face to face support. The board and staff team worked intensively to devise and put in place safer systems of work, adapting to an ever shifting social and legislative landscape. There was little resident movement from and to the project during the year, with two residents moving in and no residents moved out.

Lockdowns gave no scope for any group activities, or initially, face to face meetings. Residents were admirably resilient, engaging in telephone support and, later in the year, briefer and socially distant meetings. Our main objective was to ensure that, where restrictions allowed, we minimised the impact of residents feeling isolated through lockdown loneliness, promoted self-care, and signposted our service users to relevant mental health and drug & alcohol support agencies. Practical support focussed on delivering home cooked food with the use of food donations from Trussell Trust, and the supply of cleaning products to each resident.

Staff worked hard to raise morale on site, and awareness in the community, through regular and positive social media posts.

Structure, Governance and Management

Governing document

Ryedale YMCA Limited is a charitable company limited by guarantee, registered as a charity on 28 February 1996. The company was established under a Memorandum of Association which established the objects of the charitable company, and is governed by the articles of association. In the event of the company being wound up, members are required to contribute an amount not exceeding £1.

Appointment of the Executive Committee

The directors of the company are also charity trustees for the purpose of charity law, and under the company's articles are known as the Executive Committee.

The trustees who served during the year are set out on the Charity and Company *Information* page. None of the trustees receive any remuneration or benefits.

Trustee induction and training

Most new trustees are already familiar with the practical work of the charity, having generally had some exposure to the work we do before being nominated for appointment.

Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role. In addition, new trustees are encouraged to visit The Sidings and familiarise themselves with the project.

Organisational structure

The charity is governed by its Executive Committee, which meets on a regular basis. Advice and assistance is also provided by the National Council of Young Men's Christian Associations. The Chief Officer attends Committee meetings but has no voting rights.

The committee currently consists of nine members, who meet every two months and are responsible for strategic direction and policy of the charity.

Day to day responsibility for the provision of the services rests with the Chief Officer, who is responsible for ensuring that the charity delivers the services specified, that performance criteria are met, and that staff skills and working practises are developed in line with YMCA guidelines.

Future of the scheme

As reported previously, Ryedale YMCA has joined a consortium of 5 similar YMCA schemes, known as Y Housing, and bought themselves out of previous arrangements with YMCA England. This was finalised in June 2018.

Y Housing is now the legal owner of the properties until fully paid by each YMCA scheme, estimated over a period of 25 years, at which time each scheme has an option to purchase their property for a nominal fee of £1. Whether this option is taken up will depend on whether Registered Housing status has been achieved. In the meantime, it is envisaged the monthly payments made will effectively replace the rent previously paid to YMCA England.

Financial Review

Policies on reserves

The trustees aim is for the unrestricted reserves to remain at a level of three months operating costs, to ensure that the charity could meet its financial obligations if there was a significant reduction in income. At present, this equates to approximately £40,000. The trustees are satisfied with the level of reserves.

Financial position

The financial statements are set out on pages 6 to 13.

The Statement of Financial Activities show net incoming resources for the year of £47,115 (2020: £24,192), all relating to unrestricted activities.

The total reserves at the year end stand at £165,299 (2020: £118,184).

Free unrestricted reserves amounted to £161,477 (2020: £114,362).

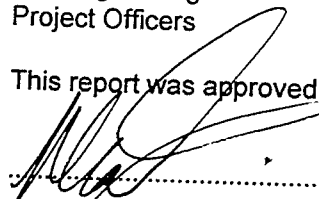
Plans for Future Periods

Our commitment to providing a relevant service for young homeless people is paramount, and the trustees continue to work to this end. We remain optimistic that we will be able to continue at these levels.

The name of the Chief Officer and other senior staff members to whom day to day management of the charity is delegated by the charity trustees.

Chief Officer	Karlie McGinty
Housing Manager	Kevin Cooke
Project Officers	Jess Beattie and Katie Jackson

This report was approved by the trustees, and signed on their behalf by:



Howard Keal
Chairman

Dated: 27/10/2021

Ryedale YMCA
Independent Examiner's Report

I report on the financial statements of the charitable company for the year ended 31 March 2021 which are set out on pages 6 to 13.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements. The 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. I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the financial statements 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 financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, 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 financial statements present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

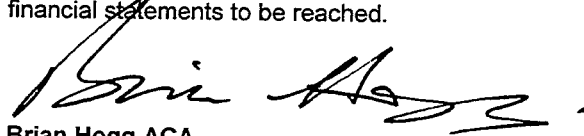
In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare financial statements which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

2. to which in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.



Brian Hogg ACA

Chartered Accountant

2 Market Lane

Selby

YO8 4QA.

Dated: 29/10/2021

Ryedale YMCA
Statement of Financial Activities (including Income & Expenditure Account)
for the year ended 31 March 2021

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
Notes	2021 £	2021 £	2021 £	2020 £
Income and endowments from:				
Donations and legacies	8,072	-	8,072	3,173
Income from charitable activities	209,600	-	209,600	201,779
Income from other activities	817	-	817	1,260
Total income and endowments	218,489	-	218,489	206,212
Expenditure on:				
Charitable activities	171,374	-	171,374	182,020
Total expenditure	171,374	-	171,374	182,020
Net income	47,115	-	47,115	24,192
Net movement in funds	47,115	-	47,115	24,192
Reconciliation of funds:				
Total funds brought forward	114,362	3,822	118,184	93,992
Total funds carried forward	161,477	3,822	165,299	118,184

All Income and expenditure relates to the main activity and details are provided on page 12 and 13

Ryedale YMCA
Registered number: 3158265
Balance Sheet
as at 31 March 2021

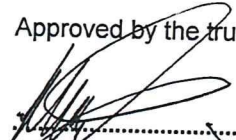
	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	11,581	12,696
Current assets			
Debtors	5	18,853	7,650
Cash at bank and in hand		142,933	103,465
Total current assets		161,786	111,115
Creditors:-			
amounts due within one year	6	(8,068)	(5,627)
Net current assets		153,718	105,488
Total assets less current liabilities		165,299	118,184
Net assets		165,299	118,184
The funds of the charity :			
Unrestricted income funds			
Unrestricted revenue accumulated funds		161,477	114,362
Total unrestricted funds		161,477	114,362
Restricted income funds			
Restricted revenue accumulated funds		3,822	3,822
Total restricted funds		3,822	3,822
Total charity funds		165,299	118,184

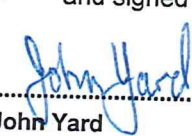
The trustees are satisfied that the charitable company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the charitable company to obtain an audit in accordance with section 476 of the Act.

The trustees acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and preparation of the financial statements.

Approved by the trustees on 27 October 2021 and signed on their behalf by:


Howard Keal
Chairman


John Yard
Trustee

27/10/21

The notes on pages 8 to 11 form an integral part of these accounts

Ryedale YMCA
Notes to the Accounts
for the year ended 31 March 2021

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and 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), applying exemptions for Small Entities under section 1A, and the Companies Act 2006.

The charity is a public benefit entity.

Incoming resources

All incoming resources are included in the Statement of Financial Activities when receipt is probable or more likely than not to be received, and the amount can be quantified with reasonable accuracy.

Resources expended

All expenditure is accounted for on an accruals basis, and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

Fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Items costing less than £100 are not normally capitalised.

Depreciation has been provided at the following rates in order to write off the assets (less their estimated residual value) over their useful economic lives.

Office equipment, fixtures & fittings	20% per annum on cost
Property improvements	10% per annum on cost

Capital grants

Revenue grants are included in the Statement of Financial Activities when the conditions for receiving the grant have been met.

Capital grants are treated as deferred income in the Balance Sheet, and are released to the Statement of Financial Activities over the useful life of the asset to which they relate.

Pension costs

Ryedale YMCA operates a defined contribution pension scheme in to which all eligible employees are auto-enrolled.

2 Surplus for the financial year

	2021	2020
	£	£
This is stated after charging :-		
Depreciation of owned fixed assets	1,115	1,499
Pension costs	1,437	1,413
Independent examiner's fees	900	900

Ryedale YMCA
Notes to the Accounts
for the year ended 31 March 2021

3 Staff Costs and Emoluments

	2021	2020
	£	£
Gross Salaries	90,586	86,139
Employer's National Insurance	1,149	1,646
Pension Contributions	1,437	1,413
	<u>93,172</u>	<u>89,198</u>

Numbers of full time employees or full time equivalents

	2021	2020
Housing and Supporting People	6	6
Administration	1	1
	<u>7</u>	<u>7</u>

There were no fees or other remuneration or expenses paid to the trustees.

There were no employees with emoluments in excess of £60,000 per annum.

The salary of the Chief Officer for the year was £16,510 (2020: £15,425).

4 Tangible fixed assets

	Property Improvements £	Fixtures, fittings & equipment £	Total £
Cost			
At 1 April 2020	24,989	46,917	71,906
At 31 March 2021	<u>24,989</u>	<u>46,917</u>	<u>71,906</u>
Depreciation			
At 1 April 2020	12,678	46,532	59,210
Charge for the year	730	385	1,115
At 31 March 2021	<u>13,408</u>	<u>46,917</u>	<u>60,325</u>
Net book value			
At 31 March 2021	<u>11,581</u>	<u>-</u>	<u>11,581</u>
At 31 March 2020	<u>12,311</u>	<u>385</u>	<u>12,696</u>

5 Debtors

	2021	2020
	£	£
Trade debtors	6,098	6,087
Other debtors	12,755	1,563
	<u>18,853</u>	<u>7,650</u>

6 Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	1,530	88
Accrued expenses	1,350	1,350
Other creditors	5,188	4,189
	<u>8,068</u>	<u>5,627</u>

Ryedale YMCA
Notes to the Accounts
for the year ended 31 March 2021

7 Particulars of individual funds and analysis of assets and liabilities representing funds

At 31 March 2021

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Tangible Fixed Assets	11,581	-	11,581
Current Assets	157,964	3,822	161,786
Current Liabilities	(8,068)	-	(8,068)
	<u>161,477</u>	<u>3,822</u>	<u>165,299</u>

At 1 April 2020

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Tangible Fixed Assets	12,696	-	12,696
Current Assets	107,293	3,822	111,115
Current Liabilities	(5,627)	-	(5,627)
	<u>114,362</u>	<u>3,822</u>	<u>118,184</u>

The individual funds included above are :

	Funds at 2020 £	Movements in Funds (as below) £	Transfers Between funds £	Funds at 2021 £
Santander	669	-	-	669
Minibus Fund	3,153	-	-	3,153
General Unrestricted Fund	<u>114,362</u>	<u>47,115</u>	<u>-</u>	<u>161,477</u>
	<u>118,184</u>	<u>47,115</u>	<u>-</u>	<u>165,299</u>

Analysis of movements in funds as shown in the table above :

	Incoming Resources £	Outgoing Resources £	Gains & Losses £	Movement in funds £
General Unrestricted Fund	<u>218,489</u>	<u>171,374</u>	<u>-</u>	<u>47,115</u>
	<u>218,489</u>	<u>171,374</u>	<u>-</u>	<u>47,115</u>

Grants and donations are received towards the projects operated by Ryedale YMCA. These are treated as restricted funds, as the donor has specified the use towards which the funds are to be applied, as follows:

The Santander grant is used for contributions towards residents activities.

The minibus fund exists to fund the future acquisition of a minibus or other transport for the residents.

Ryedale YMCA
Notes to the Accounts
for the year ended 31 March 2021

8 Related party transaction

In June 2018, Ryedale YMCA joined a consortium of five other YMCA schemes, known as Y Housing. The purpose of Y Housing being to purchase the property of each of the schemes, from YMCA England.

After a period of twenty five years, Ryedale YMCA has an option to purchase the property for a nominal sum. A pre-requisite to taking up this option is that Ryedale YMCA has been granted Registered Provider status by the Regulator of Social Housing.

Ryedale YMCA makes monthly rental payments to Y Housing (total for the year £24,282 (2020: £24,154)).

9 Share Capital

The charity is incorporated under the Companies Act, and is limited by guarantee, each member having undertaken to contribute such sums not exceeding £1, as may be required in the event of the company being wound up whilst he or she is still a member or within one year thereafter.

Ryedale YMCA
Schedule to the Statement of Financial Activities
for the year ended 31 March 2021

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Income and endowments from:				
Donations and legacies				
Donations	8,072	-	8,072	3,173
Total donations and legacies	8,072	-	8,072	3,173
Income from charitable activities				
Rents receivable	167,214	-	167,214	165,755
Losses from voids	(2,507)	-	(2,507)	(11,338)
Residents charges	5,901	-	5,901	5,244
Supporting People grant	38,992	-	38,992	38,992
Other grants	-	-	-	3,126
Total income from charitable activities	209,600	-	209,600	201,779
Other Incoming Resources				
Sundry income	817	-	817	-
Fundraising activities	-	-	-	1,260
Total other income	817	-	817	1,260
Total Income and endowments	218,489	-	218,489	206,212

Ryedale YMCA
Schedule to the Statement of Financial Activities
for the year ended 31 March 2021

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Expenditure on:				
Charitable activities				
Salaries and wages	72,139	-	72,139	75,422
Management charge	24,282	-	24,282	24,154
Security costs	18,320	-	18,320	26,308
Maintenance costs	15,083	-	15,083	12,850
Light and heat	9,181	-	9,181	9,211
Rates and water	1,083	-	1,083	1,388
Insurance	3,702	-	3,702	3,581
Cleaning, household and laundry	5,385	-	5,385	5,183
Residents activities	586	-	586	1,563
Travel expenses	89	-	89	564
	<u>149,850</u>	<u>-</u>	<u>149,850</u>	<u>160,224</u>
Management and administration costs in support of charitable activities				
Salaries - Administrative staff	10,860	-	10,860	10,120
Affiliation fees	671	-	671	862
Staff training	914	-	914	(93)
Bad debts	-	-	-	330
Legal and professional fees	2,076	-	2,076	3,332
Telephone and postage	2,595	-	2,595	2,327
Printing, stationery and advertising	1,932	-	1,932	2,047
Independent examiners fees	900	-	900	900
Sundry expenses	461	-	461	472
Depreciation of fixed assets	1,115	-	1,115	1,499
	<u>21,524</u>	<u>-</u>	<u>21,524</u>	<u>21,796</u>
Total expenditure	<u>171,374</u>	<u>-</u>	<u>171,374</u>	<u>182,020</u>