

# **RAY (Refugee Action York)**

(Registered Charity Number: 1154065)

## **Trustees' Annual Report & Financial Statements for the year ended**

**31 March 2025**

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Charity accounts independent examination services

# **RAY (Refugee Action York)**

(Registered Charity Number: 1154065)

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# Trustees' Annual Report

**From:** 01/04/2024 **To:** 31/03/2025

**Charity's full name** RAY (Refugee Action York)

**Registered Charity number** 1154065

## Objectives and activities

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

To advance education and relieve financial hardship amongst migrants, those seeking asylum and those granted refugee status, particularly by the provision of advice and guidance. To advance the education of the public in general about the issues relating to refugees and those seeking asylum.

### Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts

- We have continued to run our Hub gatherings once a month, celebrating different cultures each time we meet, and with varying information sessions and activities also on offer.
- The coffee mornings are a weekly two-hour drop-in session hosted by York St John University, with an enhanced offer of ESOL support through University staff and volunteers. We also partner with Citizens Advice York (CAY) to have an Outreach Advisor available for appointments at every session.
- Each family or individual we support is allocated a Project Worker, who meets with them for an initial assessment of their needs and can then provide appropriate help, support or referrals to appropriate agencies (eg financial help or budgeting support, mental health support or referral, immigration advice, housing need).
- RAY provides weekly Youth Group and sports sessions and mentoring for young people, as well as classes in Arabic, Ukrainian and Turkish, including some at GCSE and A Level.
- Through our Befriending Project RAY offered both initial intensive practical support and longer-term befriending and integration support to respond to the user-identified needs of service users.
- We also continue to offer English conversation practice either in small groups led by a volunteer, or on a one-to-one basis with a volunteer.
- Our Swimming Project has offered the opportunity for anyone who cannot swim to learn to be safe in the water, either through group sessions organized solely for RAY service users, or through a funded place at general swimming lessons.
- We continue to use our Hardship fund to support families and individuals who have no recourse to public funds, or who have a specific need such as winter coats or shoes.
- We hold 3 drop-in sessions per week specifically for asylum seekers who are living in a local hotel. We offer an initial needs assessment, with referrals to appropriate agencies (eg foodbank, legal advice, mental health support); English conversation group; crafts & board games; health and wellbeing information sessions and activities; giveaway sessions of donated items such as toys/school uniform/toiletries; and a chance to socialise with others from the hotel and RAY volunteers.



- We held a monthly Women's Project focusing on health and wellbeing, with information sessions on women's health topics, craft activities, and provision of lunch.
- This year we also introduced a fortnightly Men's evening session, including snooker and pool, darts, chess, dominoes, cards and FIFA video football. The games are keenly contested, and coffee and tea are shared along with lively conversation.

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

## **Achievements and performance**

**Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.**

In 2024/25 RAY supported around 1,300 asylum seekers and refugees. Last year this figure was around 1,000, and only six years ago it was around 150. As an organisation we have continued to expand rapidly, learning to be responsive and flexible to meet the level of need and new challenges we face arising from different global and political situations.

Through our various services this year:

- At least 32 service users have had the benefit of various referrals to foodbank, RAY hardship fund, benefits advice, community furniture store, other Funds such as Fuel Poverty or School Uniform funds, Digital Inclusion projects, and bikes.
- 9 service users were supported on enhancing their CVs and assisting with preparation for job applications and interviews.
- 58 service users took up volunteering opportunities within RAY's different services. During this year 2 service users joined the Trustee Board – bringing the number of Trustees with lived experience to 4.
- Staff have worked with individuals on accessing housing and registering onto the Local authority social housing scheme.
- Being matched with a volunteer befriender has led to reduced isolation, and improved integration into the local community, as well as increased confidence in accessing new services, and a greater general sense of wellbeing. It has also enabled other needs of the service user to be picked up at an early stage, so that RAY staff could help or refer to the appropriate agency/organisation. 20 families have benefited from this project.
- 60 people have attended workshops/talks this year, and 60 people have attended our English conversation session at coffee morning. 24 feedback forms were completed and collected during some of the sessions: 100% of people of respondents said that they were satisfied with the format of the coffee morning and 88% said they were satisfied with their level of English.
- An average of 38 people per week attended our English conversation session specifically for asylum seekers, including fortnightly workshops or talks on various health and wellbeing topics.



- 54 young people regularly attended youth or sports club, and 10 had a volunteer mentor to support them regularly in an area of their choice (eg homework, job hunting or further education applications)
- 4 young people achieved GCSE in Arabic.
- 5 young people have undertaken a voluntary work placement.
- 23 children and young people, and 12 adults have participated in regular swimming lessons.
- In December we held a Christmas party in partnership with the Refugee Council. Approximately 90 asylum seekers attended, Father Christmas gave out presents donated by York Cares, Girl Guides, Trilogy Toys, Millthorpe School and St Oswald's Church Fulford. The children did Christmas themed craft activities and played games, and everyone received a party bag of food.
- On International Women's Day by popular demand we repeated the drumming workshop held last year, which 33 women enjoyed.

#### **Service user views:**

Feedback forms were reviewed of the monthly Hub sessions. Comments included:

- Enjoyed going to the Hub to meet friends, socialise, speak with volunteers and practice English speaking.
- Good to chat with others in my own language as well as practise English.
- Helped to understand information related to the police.
- Being made to feel welcome even if not attending on a regular basis.
- Gaining increased confidence in managing child's online safety.
- "We come to the Hub because both me and my husband are sociable people so this is important for us to have that opportunity. I don't want the children to forget the Arabic language and culture; RAY encourages them to keep their own identity and celebrate it rather than hide it" *Syrian service user*

Feedback from Youth:

- "I like to play football. I like switching between different games. Playing the same thing for a long time becomes boring for me. I like the format of the club because it offers a variety of activities. My favourite is football, but I also enjoy playing chess and just chatting with everyone."
- "It is good to make new friends at RAY. We speak to each other, I like to have different conversations and share what is important to me. We have recently moved, and I have little social interaction in the new place. That's why I attend every club. I just don't want to sit at home on my phone; it's boring."

What our young people say about their language classes:

- "I really like these Ukrainian language lessons because I don't have many opportunities to communicate in my native language, which makes them essential."
- "I love learning Arabic because it helps me speak with my grandparents and understand stories they tell from back home. It's also cool to read and write in a language that has a special alphabet, and I feel proud knowing I'm connecting with my culture. One day, I want to read all the amazing books written in Arabic and maybe even teach my friends what I've learned!"



#### Volunteering:

A Ukrainian service user, O, was introduced to St Leonard's Hospice by RAY and is currently volunteering his time and skills in their Donation Centre, receiving and sorting donations for the St Leonard's shops.

O's granddaughter helped him to share his experience: "Hello! My name is O, I am a volunteer at St Leonard's Hospice. I have been living in York for two years already and have had other volunteering experiences, such as gardening.

The organisation Refugee Action York that supports me and my family, helped me to find a volunteering opportunity with St Leonard's. I am now helping at the retail donation centre. It's helping me because I can communicate with other volunteers and improve my English skills. I am grateful for this experience as I feel useful and that it's an important cause."

### **Financial review**

#### **Review of the charity's financial position at the end of the period**

During the financial year 2024-25 RAY received income of £426,783, which was an increase of 54% from the previous year. Two new two-year charitable grants and additional one-off grant funding from the local authority improved RAY's medium term sustainability, after a financial deficit in the prior year. Donations increased by 5% as a result of one-off gifts in addition to regular donations. Expenditure remained at a similar level to the prior year, totalling £326,522 and reflecting the continued high level of demand for RAY's services.

RAY continues to seek funding from diverse sources and from a mixture of multi-year and individual grants. Generous donations from the public provide vital unrestricted funds, allowing RAY to respond with agility to global events that cause people to seek refuge and asylum in the UK and, ultimately, York.

#### **Statement explaining the policy for holding reserves stating why they are held**

The charity relies on grants and donations to meet its objectives. RAY has a policy of holding a level of unrestricted reserves in order to be able to fund operating expenditure for three to six months, should grants and other funding obtained not be sufficient to maintain services and react flexibly to external events in the short term. The trustees have designated a small fund to ensure that reserves remain available for hardship payments to those most in need.

#### **Amount of reserves held**

At the year end RAY held reserves of £310,774, 99% of which was held in cash. Approximately 72% of total reserves represented restricted funds, monies given to RAY for specific purposes. The charity held unrestricted reserves of £76,560 at 31 March 2025, equivalent to 2.8 months of expenditure, which is slightly below the desired range.

#### **Reasons for holding zero reserves**

N/A

#### **Funds materially in deficit**

N/A

#### **Explanation of any uncertainties about the charity continuing as a going concern**

N/A



**Additional information**

RAY's existence and success is enabled by the generous support of individuals, community groups, businesses and trusts, both within York and from further afield. The Board of Trustees takes this opportunity to recognise and thank everyone who has contributed to RAY's funding in 2024-25, without whom the services and support provided to service users would simply not be possible.

**Structure, governance and management****Description of the charity's trusts**

Type of governing document	Constitution
How the charity is constituted	CIO
Trustee selection methods including details of any constitutional provisions	New trustees are appointed by members at the Annual General Meeting

**Reference and administration details**

Charity's full name	RAY (Refugee Action York)
Charity's principal address	c/o Clifton Children's Centre Kingsway North York  Postcode YO30 6JA

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

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee
David Croft	Chair		
Rachel Bateson	Treasurer		
Marwa Dorai			
Annette Maas			
Valentin Muhire			
Mary McCormack			
Angela Creswick			
Hussni Nakeshbandi		07.01.25-31.03.25	
Iryna Martynyuk-Lototska		07.01.25-31.03.25	

**Declaration**

The trustees declare that they have approved the Trustees Annual Report and Accounts

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

Signature

Full Name

Position

Date

*D. Croft*  
DAVID CROFT  
CHAIR  
18.1.26.



**Independent examiner's report to the trustees of Refugee Action York**

I report on the accounts of: **RAY (Refugee Action York)**  
for the year ended: **31 March 2025** which are set out on pages 7 to 18.

This report is made solely to the Charity's Trustees, as a body, in accordance with Section 145 of the Charities Act 2011. My independent examination work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my independent examination work, for this report, or for the opinions I have formed.

**Responsibilities and basis of report**

As the charity Trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

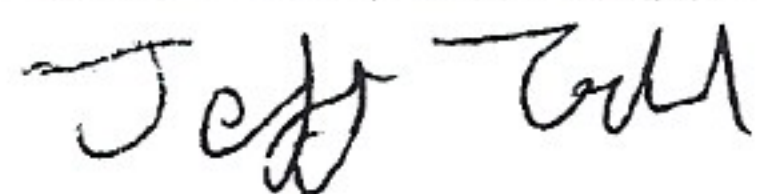
I report in respect of my examination of the CIO's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

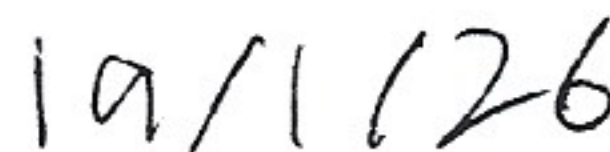
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 1.accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination; or
- 4 3.the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



**Jeff Todd (FCA)**



**Date:**

Outsource Independent Examination Services  
24 First Avenue  
York  
YO31 7YQ



# RAY (Refugee Action York)

## Statement of Financial Activities for the year ended: 31 March 2025

	Note	Unrestricted funds	Designated funds	Restricted funds	Total 2025	Total 2024
		£	£	£	£	£
<b>Income and endowments from:</b>						
Grants, donations and legacies	3.1	60,797	1,625	363,347	425,769	275,900
Trading activities	3.2	993	-	-	993	1,975
Investments	3.3	21	-	-	21	21
<b>Total income</b>	<b>3</b>	<b>61,811</b>	<b>1,625</b>	<b>363,347</b>	<b>426,783</b>	<b>277,896</b>
<b>Expenditure on:</b>						
Raising funds	4.1	1,530	-	-	1,530	2,188
Charitable activities	4.2	49,391	2,045	273,556	324,992	329,275
<b>Total expenditure</b>	<b>4</b>	<b>50,921</b>	<b>2,045</b>	<b>273,556</b>	<b>326,522</b>	<b>331,463</b>
<b>Net income/(expenditure)</b>		<b>10,890</b>	<b>(420 )</b>	<b>89,791</b>	<b>100,261</b>	<b>(53,567 )</b>
<b>Gross transfers between funds</b>		-	-	-	-	-
<b>Net movement in funds</b>		<b>10,890</b>	<b>(420)</b>	<b>89,791</b>	<b>100,261</b>	<b>(53,567 )</b>
<b>Total funds brought forward</b>		<b>65,670</b>	<b>9,823</b>	<b>135,020</b>	<b>210,513</b>	<b>264,080</b>
<b>Total funds carried forward</b>		<b>76,560</b>	<b>9,403</b>	<b>224,811</b>	<b>310,774</b>	<b>210,513</b>



# RAY (Refugee Action York)

Balance Sheet as at:

31 March 2025

	Note	2025 £	2024 £
<b>Fixed assets</b>			
Tangible assets	7	1,920	2,807
<b>Total fixed assets</b>		<u>1,920</u>	<u>2,807</u>
<b>Current Assets</b>			
Cash at bank and in hand		308,910	206,776
Debtors & prepayments	8	4,721	4,578
<b>Total current assets</b>		<u>313,631</u>	<u>211,354</u>
<b>Current Liabilities: Amounts falling due within one year</b>			
Creditors and accruals	9	(4,777 )	(3,648 )
<b>Total current liabilities</b>		<u>(4,777 )</u>	<u>(3,648 )</u>
<b>Net Assets</b>		<u><u>310,774</u></u>	<u><u>210,513</u></u>
<b>Funds of the Charity</b>			
Unrestricted Funds (General)	10	76,560	65,670
Designated Funds	10	9,403	9,823
Restricted Funds	10	224,811	135,020
<b>Total Funds carried forward 10 &amp; 11</b>		<u><u>310,774</u></u>	<u><u>210,513</u></u>

The financial statements were approved by the trustees and signed on their behalf by:

*RBateson*

RACHEL BATESON

Trustee

Date: 18.01.2026



## RAY (Refugee Action York)

Notes to the accounts for the year ended:

31 March 2025

### 1 Basis of preparation

#### 1.1 Basis of accounting

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

#### 1.2 Change of basis of accounting and previous accounts

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

#### 1.3 Change to previous accounts

No changes have been made to accounts for previous years.

### 2 Accounting policies

#### Income and endowments

##### Recognition of income

Income is recognised in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- receipt is probable; and
- the monetary value can be measured with sufficient reliability.

##### Incoming resources with related expenditure

Where incoming resources have related expenditure, the incoming resources and related expenditure are reported gross in the SoFA.

##### Grants and donations

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

##### Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

#### Expenditure and Liabilities

##### Expenditure

##### Charitable activities

Charitable activities expenditure comprises those costs incurred by the charity in the delivery of its activities and services. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

##### Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.



## **Assets**

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

These are capitalised if they can be used for more than one year. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation is charged at the rate of 20% on the straight line basis.

### **Fund accounting**

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

Designated funds are funds which are earmarked by the trustees for a particular purpose and can be formally undesignated and returned to unrestricted funds.

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



## RAY (Refugee Action York)

Notes to the accounts for the year ended: 31 March 2025

3 Income	Unrestricted funds 2025 £	Designated funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Designated funds 2024 £	Restricted funds 2024 £	Total 2024 £
<b>3.1 Grants, donations and legacies</b>								
Grants	18,091	-	353,858	371,949	-	-	224,425	224,425
Donations	42,706	1,625	9,489	53,820	33,198	5,075	13,202	51,475
	<b>60,797</b>	<b>1,625</b>	<b>363,347</b>	<b>425,769</b>	<b>33,198</b>	<b>5,075</b>	<b>237,627</b>	<b>275,900</b>
<b>3.2 Trading activities</b>								
Merchandise sales	643	-	-	643	1,001	-	-	1,001
Other income	350	-	-	350	974	-	-	974
	<b>993</b>	<b>-</b>	<b>-</b>	<b>993</b>	<b>1,975</b>	<b>-</b>	<b>-</b>	<b>1,975</b>
<b>3.3 Investments</b>								
Interest	21	-	-	21	21	-	-	21
<b>Total income</b>	<b>61,811</b>	<b>1,625</b>	<b>363,347</b>	<b>426,783</b>	<b>35,194</b>	<b>5,075</b>	<b>237,627</b>	<b>277,896</b>



# RAY (Refugee Action York)

Notes to the accounts for the year ended: 31 March 2025

4 Expenditure	Unrestricted funds 2025 £	Designated funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Designated funds 2024 £	Restricted funds 2024 £	Total 2024 £
<b>4.1 Raising funds</b>								
Merchandise	548	-	-	548	322	-	240	562
Raising funds	982	-	-	982	1,626	-	-	1,626
	<b>1,530</b>	<b>-</b>	<b>-</b>	<b>1,530</b>	<b>1,948</b>	<b>-</b>	<b>240</b>	<b>2,188</b>
<b>4.2 Charitable activities</b>								
Activity costs	4,366	-	20,806	25,172	2,684	-	23,700	26,384
Counselling	-	-	-	-	-	-	3,600	3,600
Depreciation	1,602	-	-	1,602	1,354	-	-	1,354
Evaluation	1,000	-	-	1,000	-	-	750	750
Finance/IT	-	-	5,130	5,130	-	-	5,544	5,544
Governance	50	-	253	303	35	-	276	311
Hardship	-	2,045	1,866	3,911	-	4,987	2,960	7,947
Insurance	-	-	796	796	-	-	816	816
Office costs	1,068	-	6,380	7,448	831	-	6,518	7,349
Refugee week	205	-	991	1,196	-	-	2,144	2,144
Staff costs (Note 6)	39,925	-	215,762	255,687	25,651	-	223,524	249,175
Staff expenses	618	-	788	1,406	169	-	482	651
Training	425	-	2,077	2,502	216	-	2,690	2,906
Travel	-	-	9,591	9,591	-	-	7,448	7,448
Venue hire	130	-	6,724	6,854	240	-	9,640	9,880
Volunteer costs	2	-	2,392	2,394	78	-	2,938	3,016
	<b>49,391</b>	<b>2,045</b>	<b>273,556</b>	<b>324,992</b>	<b>31,258</b>	<b>4,987</b>	<b>293,030</b>	<b>329,275</b>
<b>Total expenses</b>	<b>50,921</b>	<b>2,045</b>	<b>273,556</b>	<b>326,522</b>	<b>33,206</b>	<b>4,987</b>	<b>293,270</b>	<b>331,463</b>



## RAY (Refugee Action York)

Notes to the accounts for the year ended: 31 March 2025

### 5 Trustee expenses & examination fees

#### 5.1 Trustee expenses

No trustees received a remuneration for services rendered during the year, nor were any trustees' out of pocket expenses reimbursed.

	2025	2024
	£	£
<b>5.2 Fees for examination of the accounts</b>		
Independent Examiner's fees for reporting on the accounts	<u>650</u>	<u>600</u>
Other fees paid to the Independent Examiner	<u>-</u>	<u>-</u>

### 6 Paid Employees

#### 6.1 Staff costs

	2025	2024
	£	£
Gross wages, salaries and benefits in kind	235,942	230,075
Employer's National Insurance costs	14,067	13,483
Employer's Pension costs	5,678	5,617
<b>Total staff costs</b>	<u><u>255,687</u></u>	<u><u>249,175</u></u>

#### 6.2 Average number of full time equivalent employees by department

	2025	2024
Charitable Activities	7	6.8
<b>Total</b>	<u>7</u>	<u>6.8</u>

### 7 Tangible fixed assets

	ICT and office equipment £	Total
<b>7.1 Cost or valuation</b>		
Balance b/fwd	7,608	7,608
Additions	1,741	1,741
Disposals	(1,175 )	(1,175 )
<b>Balance c/fwd</b>	<u><u>8,174</u></u>	<u><u>8,174</u></u>
<b>7.2 Depreciation</b>		
Balance b/fwd	4,801	4,801
Charge for year	1,602	1,602
Disposals	(149 )	(149 )
<b>Balance c/fwd</b>	<u><u>6,254</u></u>	<u><u>6,254</u></u>
<b>7.3 Net book value</b>		
Brought forward	<u><u>2,807</u></u>	<u><u>2,807</u></u>
<b>Carried forward</b>	<u><u>1,920</u></u>	<u><u>1,920</u></u>



## 8 Debtors and prepayments

Analysis of debtors	2025	2024
Amounts falling due within one year	£	£
Grants receivable	991	3,736
Gift aid	3,050	-
Prepayments and accrued income	680	842
<b>Total</b>	<b><u>4,721</u></b>	<b><u>4,578</u></b>

## 9 Creditors and accruals

Analysis of creditors	2025	2024
Amounts falling due within one year	£	£
Creditors	3,672	3,048
Accruals and deferred income	1,105	600
<b>Total</b>	<b><u>4,777</u></b>	<b><u>3,648</u></b>



**10 Movement of funds**  
**10.1 Movement of major funds**  
**2025**

<b>Fund Name</b>	<b>Balance b/fwd</b>	<b>Incoming resources</b>	<b>Outgoing resources</b>	<b>Transfers</b>	<b>Balance c/fwd</b>
<b>Unrestricted Funds (General)</b>					
General funds	65,670	61,811	50,921	-	76,560
<b>Designated Funds</b>					
Hardship	9,823	1,625	2,045	-	9,403
<b>Restricted</b>					
Aviva		36,500	35,391	-	1,109
Big Lottery	44,945	108,646	77,927	-	75,664
Anonymous COYC	-	5,000	2,940	-	2,060
Main funding	-	50,000	47,985	-	2,015
Financial Inclusion	-	11,671	7,000	-	4,671
Ukraine	60,798	80,000	56,000	-	84,798
Donations	42	4,489	1,611	-	2,920
Grail Society	-	2,000	2,000	-	-
ICB	11,557	9,959	11,800	-	9,716
Lottery IAA	-	-	828	-	(828 )
Two Ridings Organisational Development	-	9,945	183	-	9,762
Refugee Council	2,617	14,946	15,903	-	1,660
Refugee week	-	991	991	-	-
Sam Pegram Foundation+B180	670	-	-	-	670
Swimming	10,390	5,000	4,276	-	11,114
Two Ridings Cost of Living	4,001	-	4,001	-	-
VCSE		7,000	1,260	-	5,740
Williams Family Fund		10,000	-	-	10,000
York Community Fund		5,000	1,260	-	3,740
York CVS Health Inequalities		2,200	2,200	-	-
	135,020	363,347	273,556	-	224,811
<b>Total Funds</b>	<b>210,513</b>	<b>426,783</b>	<b>326,522</b>	<b>-</b>	<b>310,774</b>



2024

Fund Name	Balance b/fwd	Incoming resources	Outgoing resources	Transfers	Balance c/fwd
<b>Unrestricted Funds (General)</b>					
General funds	65,257	35,194	33,206	(1,575 )	65,670
<b>Designated Funds</b>					
Hardship	9,735	5,075	4,987	-	9,823
	9,735	5,075	4,987	-	9,823
<b>Restricted</b>					
Belfry	3,750	-	3,750	-	-
Big Lottery	39,893	135,000	129,948	-	44,945
BBC Children in Need	12,731	-	12,731	-	-
COYC					
Main funding	34,744	-	34,744	-	-
Brexit	25	-	25	-	-
Financial Inclusion	(1,492)	9,600	9,683	1,575	-
Fishergate	1,150	1,145	2,295	-	-
Ukraine	23,096	40,000	2,298	-	60,798
Donations	-	285	243	-	42
Geoff Herrington	1,054	-	1,054	-	-
ICB	-	15,000	3,443	-	11,557
JRF	40,456	-	40,456	-	-
JRHT	2,302	-	2,302	-	-
Refugee Council	-	11,210	8,593	-	2,617
Refugee week	383	2,167	2,550	-	-
Sam Pegram Foundation		750	80	-	670
Swimming	13,529	10,000	13,139	-	10,390
Two Ridings	9,467	2,470	11,937	-	-
Two Ridings Cost of Living	-	10,000	5,999	-	4,001
York Foodbank (Clothing bank)	8,000	-	8,000	-	-
	189,088	237,627	293,270	1,575	135,020
<b>Total Funds</b>	<b>264,080</b>	<b>277,896</b>	<b>331,463</b>	<b>-</b>	<b>210,513</b>



## **10.2 Details of Restricted Funds Held**

### **Aviva**

Funding for work with young people to support them into employment, education, and to reach their potential

### **Big Lottery**

To provide funding for staff, venue and running costs of our regular sessions and services

### **Anonymous**

Funding for work with young people to support them into employment, education, and to reach their potential

### **COYC Main funding**

To provide funding for running costs for our services including work with Asylum Seekers

### **COYC Financial Inclusion**

To fund a project to help users maximise their income and access advice

### **COYC Ukraine**

To fund work supporting Ukrainians resettling in York – £40,000 of this was received end of January 2025

### **Grail Society**

To fund weekly drop-in sessions for asylum seekers

### **ICB**

To fund work supporting the health and wellbeing of asylum seekers living in a hotel in York

### **Two Ridings Organisational Development**

To fund organisational development work which started in Spring 2025

### **Refugee Council**

To fund a weekly drop-in session for asylum seekers

### **Refugee Week**

To fund events in Refugee Week

### **Sam Pegram Foundation**

To fund access to sports activities for asylum seeking children in York

### **Swimming**

Donations to fund swimming lessons for non-swimmers, and other activities

### **Two Ridings Cost of Living**

To fund a project to support refugees struggling with the cost of living

### **VCSE**

To fund work supporting the health and wellbeing of asylum seekers living in a hotel in York

### **Williams Family Fund**

To fund Youth Worker and youth club sessions - received in March 2025

### **York Community Fund**

To fund work supporting the health and wellbeing of asylum seekers living in a hotel in York

### **York CVS - Vaccine grant**

To fund work with refugees and asylum seekers engaging to understand barriers to vaccine take-up and help them understand the benefits of vaccines

### **Restricted donations**

This includes donations for specific purposes, within this total was £2836 towards a Youth Residential Trip for 2026

Expenditure on the Lottery IAA is in anticipation of funds to be received in the year to 31 March 2026



## 11 Net assets between funds

	Unrestricted & designated Funds	Restricted Funds	Total 2025
Balances at 31st March 2025	£	£	£
Fixed assets	1,920	-	1,920
Current assets	88,820	224,811	313,631
Current liabilities	(4,777 )	-	(4,777 )
	<u>85,963</u>	<u>224,811</u>	<u>310,774</u>

	Unrestricted & designated Funds	Restricted Funds	Total 2024
Balances at 31st March 2024	£	£	£
Fixed assets	2,807	-	2,807
Current assets	76,334	135,020	211,354
Current liabilities	(3,648 )	-	(3,648 )
	<u>75,493</u>	<u>135,020</u>	<u>210,513</u>