

YORK RI

England & Wales · Charity number 1165513

Details

Other names	YORK RAILWAY INSTITUTE
Status	Registered
Legal form	CIO
Registered	2016-02-10
Register	View on the Charity Commission register

Contact

Address	The Sports Centre Queen Street York YO24 1AD
Phone	01904 624383
Email	info@yorkri.org.uk
Website	www.yorkri.org.uk

Activities

Objects: THE OBJECTS OF YORK RI ARE AS FOLLOWS:-1)THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION THROUGH THE PROVISION OF FACILITIES FOR PLAYING PARTICULAR SPORTS WITHIN THE AREA OF YORK;2)THE PROMOTION AND ADVANCEMENT OF EDUCATION BY THE ENCOURAGEMENT OF THE ARTS THROUGH THE PROVISION OF FACILITIES FOR THE GENERAL PUBLIC TO PARTICIPATE IN THE ARTS OF DRAMA, MIME, DANCE, MUSIC, PAINTING AND SCULPTURE, PHOTOGRAPHY, CINEMA, LITERATURE AND POETRY AND TO IMPROVE THE GENERAL STANDARD OF DRAMATIC PRODUCTIONS IN YORK AND ELSEWHERE; AND3)TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS.

Activities: Provision of Sport and Leisure facilities.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Recreation
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** WITHIN THE AREA OF YORK
- City Of York

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£564,146	£534,184	£797,181	13
2024-03-31	£493,020	£412,309	-	-
2023-03-31	£432,742	£343,903	-	-
2022-03-31	£1,217,583	£2,220,162	£597,669	14
2021-03-31	£1,096,684	£901,494	£1,524,411	21

Trustees

Name	Role	Appointed
SEAN HESLOP	Chair	2018-01-24
Alistair Gourlay		2024-01-25
Bob Doyle		2023-01-25
Chris Smith		2020-09-25
Dermot Heslop		2019-01-07
Douglas Low		2025-04-24
Granville Miller		2018-01-24
Heather Robertson		2020-07-09

YORK RI

England & Wales - Charity number 1165513

Accounts

Charity Number 1165513

York RI

(A Charitable Incorporated Organisation)

**Trustees' Report and Financial Statements
for the year ended 31 March 2025**

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York RI

Charity Information

Charity number

1165513

Registered Office

The Sports Centre
Queen Street
York
YO24 1AD

Email: info@yorkri.org.uk

Website: www.yorkri.org.uk

Telephone (office): 01904 624383

Trustees

Sean Heslop	(Chair)
Granville Miller	(Treasurer)
Chris Smith	
Bob Doyle	
Dermot Heslop	
Heather Robertson	
Alistair Gourlay	
Douglas Low	(Appointed 24 April 2025)

Solicitors

Rollits LLP
Forsyth House
Alpha Court
Monks Cross
York
YO32 9WN

Independent Examiner

Jessica Lawrence
Azets Audit Services Limited
12 King Street
Leeds
LS1 2HL

Bankers

HSBC
13 Parliament Street
York
YO1 8RS

HR advisers

Stallard Kane
11-23 Market Street
Gainsborough
Lincolnshire
DN21 2BL

York RI

Statement from Chair of Trustees

I am honoured to introduce the ninth Annual Report of the York RI charity.

As last year we have continued to increase usage by members and partners at both our sites, at Queen Street and New Lane.

As always, I thank the members of the Board, the staff of the York RI CIO and all the volunteers, who have contributed to the success of York RI CIO. This year again I thank particularly those volunteers and employees who have spent much extra time and effort to continue to increase the availability of our facilities and the diversity of activities.

Of particular interest, I am pleased to report that having last year agreed a lease extension to April 2027 with Network Rail for our Queen Street site we are in the early stages of a negotiation to purchase our Queen Street facilities from Network Rail. Many thanks to trustee Chris Smith for leading on the lease and possible purchase.

We are busy exploring what a purchase of Queen Street means to fund raising for the purchase and modernisation of our Queen Street facilities and how this may affect our operations and activities at our New Lane site.

I thank again Network Rail and City of York Council for their support as we work towards a long term future for Sporting and Cultural activities to continue at Queen Street and New Lane. This is a massive challenge for York RI CIO.

We have started fund raising specifically for our proposals for Queen Street which we are combining with Queen Street's Centenary celebrations of providing sporting and cultural activities of the community.

Of note is our New Lane facilities has been selected as one of the Training Venues for the Women's Rugby World Cup.



Sean Heslop
Chair

07/10/2025

Date:

York RI

Report of Trustees for the year ended 31 March 2025

The Trustees are pleased to present their annual report together with the financial statements of the charitable incorporated organisation (CIO) for the year ended 31 March 25.

The financial statements comply with the Charities Act 2011, Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and the Republic of Ireland (FRS102) (effective 1 January 2019).

Organisation Status

The CIO is a registered charity number 1165513 with the registration dated 10 February 2016.

York RI is a Charitable Incorporated Organisation (CIO) governed by a constitution registered with the Charity Commission on 10 February 2016, as amended April 2016. The charity received a transfer of all the assets and liabilities of the York Railway Institute (an unincorporated Community Amateur Sports Club) on 1 April 2016.

York RI CIO remains the owner of the Pike Hills Golf Course and the land used by York Sailing Club which are both let out on long leases at a peppercorn rent and as such no value has been assigned to them in these financial statements.

York RI has adopted the 'Association' model of the CIO constitution. Trustees are elected by the members of the charity at the Annual General Meeting each year, to serve for a period of up to three years. Membership of the charity is open to anyone (individual or organisation) who is interested in furthering its purposes, and who, by applying for membership, has indicated his, her or its agreement to become a member and acceptance of the duty of members set out in the constitution.

There are 15 Trustee positions on the Board. In order to ensure continuity, one-third of the elected Trustees retire at each AGM by rotation. Retiring Trustees are eligible to put themselves forward for re-election, and may serve for a maximum of three three-year terms before taking a break of at least three years. Vacancies on the Board during the year may be filled by co-option, co-optees serving until the next AGM.

The Board carries out an annual skills audit and seeks to actively recruit new candidates for Trusteeship who can contribute to filling identified gaps in the Board's knowledge, skills and experience. New Trustees receive a Trustee Handbook providing key information about the charity, Trustees and staff. The first Board meeting following the AGM includes an induction session for new Trustees; and new Trustees are 'partnered' with an existing Trustee for support and information during their first six months on the Board.

The Board is aware of the need to ensure ongoing development of its members. During 2024/25 the Board undertook an exercise to identify which areas each trustee will take responsibility for and this will also highlight any areas we have insufficient expertise. This will inform any recruitment of new trustees.

The Board meets monthly. Each meeting receives reports from sub-committees to whom specific responsibilities are delegated under the scheme of delegation. The Board has agreed delegated authorities for authorisation of expenditure and other commitments.

a) Finance Committee

The role of the Finance Committee is:

- To ensure York RI has a consistent and effective approach to managing its resources.
- To evaluate the financial performance of the organisation and ensure financial resources are used appropriately and in accordance with the objectives of York RI.
- To ensure that appropriate advice and recommendations are made to the Board to ensure the ongoing viability of the organisation.

Finance Committee is chaired by the Treasurer and its membership includes the Treasurers of each Site Committee. The Committee meets quarterly.

York RI

Report of Trustees for the year ended 31 March 2025

Organisation Status (continued)

b) Staffing Committee

The role of the Staffing Committee is:

- To ensure York RI has a consistent and effective approach to managing its human resources
- To ensure that York RI develops an effective personnel strategy consistent with its objectives and with statutory and legal requirements.
- To act as advisory body to the Board on matters affecting staff and volunteers.
- To act as the formal body for staff discipline and grievance matters.
- To provide support and guidance to the senior staff on staffing matters as required.

Membership of the Staffing Committee is drawn from the Board of Trustees. Professional advice on staffing matters is obtained from StallardKane under an insured contract.

c) Site Committees for the two sites operated by the charity: Queen Street and New Lane

The Site Committees have delegated authority for the day to day management of their Site. Site Committees are made up of representatives of the various sections and clubs that use each Site and include at least one Trustee on each Site Committee. Site Committees are responsible for developing and proposing the budget for their Site (for approval by the Board); overseeing activities on the Site; ensuring effective communication between the Board and sections; and developing plans for service and Site improvements. Any decisions relating to financial commitments outside the agreed budget, legal issues or staffing/HR issues must be referred to the Board.

Many activities at the Sites are run by the sections and clubs, which are managed by committees of volunteers elected by the members of each club. These are described in more detail below. The sections and clubs are accountable to the Board and report through the Site Committee structures. Other activities are run by the charity directly with support from paid staff.

The charity employs an average of 13 staff. Day to day management of staff is delegated to:

Caroline Knight, Manager (New Lane)

Heather Robertson (Queen Street)

Risk management

The Board has paid particular attention to a range of risks faced by the charity and has implemented measures to reduce or mitigate these risks. The Board had recognised that post COVID and the restructure of the York CIO there was the need to properly review the Risk Register and this was undertaken in 2024/25.

The main risks identified by the Board during 2023/24 have been:

- Governance. The devolved structure of the organisation, with much decision-making taking place at Section level through volunteer committees, is a strength of the charity but also presents some potential risks in terms of transparency and accountability. The introduction of Site Committees, with Trustee representation on each, has been put in place to improve communication between the Board and sections whilst retaining as much devolved autonomy for sections as is reasonably possible. The Board retains responsibility for ensuring that all activities are delivered in line with best practice in terms of safety and quality; and for strategic planning to ensure the effectiveness and viability of the charity as a whole.
- External: the particular risks in relation to the future of the Queen Street Site were minimised with the agreement of new lease to April 2027. And further work is continuing to understand the possible purchase and modernisation of our Queen Street facilities.
- The York Station Project was commenced in 2023 and in April 2024 there were two closures of Queen Street between York Station and Blossom Street for all vehicles and pedestrians. Due to detailed planning by all partners the impact to our Queen Street facilities were minimised. A good working partnership with the Contractors, SISK, Network Rail and City of York Council has continued to minimise any effects on our Queen Street activities.

York RI

Report of Trustees for the year ended 31 March 2025

Organisation Status (continued)

- As stated in our 2022/23 report a part of the Station Project an operational replacement Band Room has to be in situ before the existing band room is demolished. A possible solution has been identified which will result in a replacement bandroom which is being finalised for design and costs, A separate CIO has been authorised by the Charity Commissioners for the Band which will be activated, as and when, the replacement facilities are available.

Objectives and activities

York RI's charitable objects are:

- the promotion of community participation in healthy recreation through the provision of facilities for playing particular sports within the area of York; and
- the promotion and advancement of education by the encouragement of the arts through the provision of facilities for the general public to participate in the arts of drama, mime, dance, music, painting and sculpture, photography, cinema, literature and poetry and to improve the general standard of dramatic productions in York and elsewhere; and
- the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

Main activities undertaken to achieve the charitable objects

York RI fulfils its charitable objectives by providing a wide range of facilities to enable the general public to play amateur sports, participate in healthy recreation and to participate in the arts, musical and theatre productions and wider community-based activity.

York RI develops and operates sporting, recreational, social and cultural activities for the benefit of the public.

The amateur sports for which the York RI provides facilities all promote health and fitness (which range from stamina, strength, suppleness, agility and speed for the sports activities to those closed skill activities such as shooting, archery and bowls, which require a high level of accurate technique, hand/eye co-ordination and skill).

Membership is open to all sections of the community and anyone who wishes to become a member of York RI may do so. Membership is affordable to maximise community participation and to ensure that no-one is excluded from participation because of inability to pay. The charity offers discounted membership rates for juniors, students and retired members, and free coaching for certain sports. York RI's facilities are also available to non-members at affordable prices. There is extensive use of the facilities by local organisations with similar objectives, such as schools and voluntary organisations.

Decisions on new activities or improvements to facilities are authorised by York RI's trustees following an appraisal of the costs and benefits to the public and are largely the result of suggestions by York RI's members and users to enhance the facilities available. The Trustees have had regard to Charity Commission guidance on public benefit in their decision-making.

These are:

Queen Street (leased from Network Rail)

York RI

Report of Trustees for the year ended 31 March 2025

Objectives and activities (continued)

The site includes a gymnasium, Dance studio, Dojo, 2 squash courts, several activity rooms and a standalone building for the band room. Activities still available at the site include:

Badminton (9 courts)

Squash (2 courts)

Table Tennis (2 permanent tables)

Judo (dedicated dojo)

The Dance Studio

Brass bands (dedicated band rehearsal room used by 3 bands)

In addition to regular use by the RI's volunteer-led Sections, the facilities are used by members of the public on a pay to play basis. They are also regularly used by local schools at discounted rates, and by local clubs and societies who do not have premises of their own, for example Aikido, Badminton and Table Tennis clubs. Extensive availability is given to the police, fire service, county and area associations and national governing bodies for competitions and coaching.

The Dance Studio continues to provide facilities for a number of dance organisations and other users.

New Lane (freehold)

The site at New Lane provides facilities for a range of outdoor sports and community activities and was refurbished to Sport England standards in 2009. The main activities run by the RI sections are Rugby Union, Football and Netball, with training and match facilities, associated changing rooms and spectator and clubhouse accommodation. The facility provides for all sections of the community, with provision for adults and juniors, male and female, able and challenged. There is level access and adapted toilets. The RI sections work with local schools and community groups to promote active lifestyles and provide a pathway from junior to adult participation. In 2020/21 Archery came to New Lane

The Community Hall provides a base for gymnastics and exercise classes and hosts other community events. Such as a St Leonards Hospice and Cancer Research UK fund raising days.

In February 2020, New Lane became the drop off/pick up location for a Park and Stride facility for two local primary schools, Our Lady Queen of Martyrs and Acomb. This is a joint venture with City of York Council, the schools, Sustrans, and ourselves to improve the air quality of the locality and enable the pupils to actively be involved with exercise and improving their local environment. The Holgate Ward Councillors funded a short roadway to enable a safe one-way traffic system to be instigated on the New Lane site and COLAS undertook the work as part of their commitment to the local community.

Since 2020/21 an organisation called Evolve has been using the site to run courses for pupils excluded from mainstream education, operating three days per week and in September 2024 will be operating five days a week and have used also our Queen Street site in 2022/23. Zumba and Judo (a different club to our RI one). Also we are a venue for Community celebrations and commemorations such as birthdays, weddings and wakes.

Other users of New Lane include Salsa Class, Alison's Fitness, Rock Choir, Irish Dancing. New for 2025 is the Holgate Harriers group.

In late 2021 the new training/meeting room was completed with funding from York RI CIO and a number of partners including the City of York Council, the CO-OP Community Fund, the Yorkshire Terriers Rugby group and a longtime committee member. The room and kitchen are in regular use and bring in some much needed revenue.

Strategy for the year

The Strategy for the year was to complete a new lease for Queen Street, increase activities and plan for the future for our activities at both Queen Street and New Lane whilst recognising within a few years the Queen Street Sportscentre will need refurbishment. During 2024/25 with the possible purchase of Queen Street arising the CIO is reviewing the effects of the possible purchase on the activities and future of York RI CIO.

York RI

Report of Trustees for the year ended 31 March 2025

Achievements and performance

Priority 1: To maintain existing sports, cultural and recreational provision for the benefit of York residents. In collaboration with our partners, City of York Council and our local community we have continued to develop a strategy for the future of York RI CIO.

Continuing to working with partners to provide a replacement bandroom.

Queen Street Site

Monday/Wednesday Badminton Club

The club has had a good year and competitive season. A particular achievement was the club's involvement in the 24 Hour Badminton-athon fundraiser which kicked off the fundraising campaign to buy the Queen Street venue.

Achievements and performance (continued)

In competition the teams have done well, the Yorkshire League 1st team maintains its position in Division 1, and the 2nd team has gained promotion to Division 2. Other notable achievements are the Ladies 1st team won the York and District title again, and our Mixed 1st narrowly missed out on the trophy. Our Mixed 3rd team gained promotion in the 1st division in York and District which means we now have 3 mixed teams all competing in the top division.

The club has faced some division between players but had a productive AGM earlier this month and has a plan to bring groups back together.

The cost of shuttles is the main concern finance wise, and agreed at the club AGM was an increase in match fees to try and cover the additional expense.

Badminton England have required that all affiliated clubs have a dedicated Welfare Officer, this person required specific training and a specific BE DBS check. The club has a good eye on safeguarding in any case due to the involvement in the Juniors section and we've had 2 volunteers agreeing to undertake the training to be the club welfare officers.

We changed chairperson with Heather Robertson standing down and it will be Alison Hyde as the chairperson. The club also elected their officers with the addition of an ordinary member to ensure an odd number for voting purposes, and continues to work on a constitution for further improvements to working practices.

The club is generally positive about the future, and keen to be involved in as many aspects of fundraising as they can.

The Juniors had an extremely positive experience with Aripin as a coach, and they are looking at funding him for another year. They have been shortlisted/selected for a Skipton Building Society small grant, and will now go through the voting process to see what if anything they will receive.

Tuesday/Thursday Badminton

Tuesday Thursday badminton club has enjoyed its second year of stability hovering around 40 full time members with plenty of guests coming and going during that time too.

We play for 6 hours almost every week (the RI only closes for bank holidays and essential maintenance which allows us to play all year round!) in the last year have welcomed several new players to the club. The club now always fills 5 courts every club night. With an estimated 30 players playing around two hours per night. Last year we entered several teams into the York league one team (the mens B) comprised of completely new players who'd never played competitively before joining the club. Players who play in the teams tend to stay as members long term which is important to maintaining a regular membership and having a strong community.

York RI

Report of Trustees for the year ended 31 March 2025

Achievements and performance (continued)

The average age of the club has dropped significantly with lots of younger players joining over the last year. A few players have left due to moving away and injury but the new members have kept the numbers going. We would expect to perhaps have 50 members by the time the new season starts in September as we have several guests playing who we would expect to join shortly. For the first time since covid we've had so many people coming down we ran out of guest pegs! A real testament to how friendly and welcoming our club is to new and intermediate players.

The club intends to do an internal league over the summer months in order to select teams for next year this seems to be quite exciting for the membership and might lead to us growing more quickly in the future. A lot of badminton is being played.

York RI Band Section

Sadly the Band Section's longstanding Chairman Clive Marshall died on the 11th March 2025. Clive was a member of York RI Band for over 60 years and for much of that time led the Trombone Section with distinction. He served as Chairman of the Section for many decades, which comprises York RI, York RI Golden Rail and York RI Development Bands, and in this role led the organisation with wisdom, good humour and kindness. Probably Clive's key achievement was to establish the York RI Training Band in the 1960s which was later to evolve into the York RI Golden Rail Band. Following Clive's passing the Band Section elected James Lolley as its new Chairman and he will lead a committee of experience and youth to ensure that Clive's legacy is carried forward.

The York RI Development Band is now in its 13th year, and it continues to fulfil its role as a training band. It also performs at various public engagements, enabling players to have the experience of performing in public and also helping to generate funds to sustain the band's activities. The band holds weekly rehearsals on Wednesday evenings, and caters for various ages and skill levels, ranging from absolute beginners to returners, and also for people who just want to play a brass instrument at that level. Basic music tuition is available to new beginners, free of charge for an initial period, along with the free loan of an instrument if required, and all students are welcome to join the band when they have reached a suitable skill level. Eventually, anyone progressing to a good standard will have the option of moving up to one of the higher bands. Resulting from the holding of a recruitment event, an additional group of new beginners has been created, and it is anticipated that, following a period of tuition, they will join the band, boosting the membership by up to a dozen new players.

The York RI Golden Rail Band provides its members with a welcoming band room environment in which to play brass instruments and to rehearse a varied and exciting repertoire of music for public performances. Members have the opportunity to continually improve their musicianship and obtain satisfaction from giving performances to a high standard, as acknowledged by their appreciative audiences. The band is building on its successful celebrations for its 40th Anniversary by continuing to innovate with new concerts, smaller ensemble engagements and collaborations with other musical organisations. This is in addition to our well-established engagements at weekends in the summer, remembrance events in autumn, and concerts and carolling in the Christmas period. The band continues to attract new members and has a good attendance at its weekly rehearsals which are held on Tuesday evenings. New players include those who have progressed from the Development Band.

The York RI Band is the senior band, and plays to a very high standard competing in the Championship Section in the North of England. In the concert field York RI Band is a very busy band and undertook 20 engagements with a combined audience attendance in excess of 7000 in the last year including having the honour once again of leading the veterans as part of the City of York Remembrance Parade in November 2024 and also for veterans on the 80th Anniversary of D Day. The band has performed with the renowned Chapter House Choir on a number of occasions and did so again to a packed audience at Selby Abbey in a performance of the Mozart Requiem in June 2024. Other highlights included playing to a full audience with Skipton Choral Society at Skipton Town Hall and at Selby Abbey in a world premiere of the first ever transcription of the Vaughan Williams 'Fantasia on Christmas Carols' for choir and brass band as well as a collaboration with the Development Band at a Christmas Concert raising over £1,000 for Martin House Children's Hospice

York RI

Report of Trustees for the year ended 31 March 2025

Achievements and performance (continued)

The band has an almost full membership and as well as its playing commitments enjoys regular social activities for its members. Looking to the year ahead the band will be honoured again to lead the veterans at the City of York's Remembrance Parade in November 2025. Other collaborations will include a concert in conjunction with York Astronomical Society, a concert with the York Military Wives Choir and a 70's Disco Music Concert at the Crescent Club. The band will pay tribute to its former Chairman Clive Marshall at a joint concert with York Opera in November which is raising funds for St Leonard's Hospice where Clive spent his final weeks.

Judo Club 2024-25

Club is going well with some increase in junior members participating, senior sessions are well attended with a good age range, some older players matching younger ones, so encouraging for the coming year ahead. Purchase of a new landing mat as the existing one is not suitable for throwing on. Jamie and the other coaches did some voluntary help with the NYJF, laying mats, tea and coffee shop (club fundraising). British Judo has bookings at the Sports Centre up to March 2027.

Rifle Club Report 2024-25

The Club's membership continues to grow, reaching a total of 215 at the year end.

Participation in league competitions with other clubs is increasingly popular, with a growing proportion of members entering leagues run by both the Yorkshire and the Cumbrian target shooting associations.

Two members were placed in the Yorkshire finals (prone discipline) gaining a 2nd and 3rd.

One member achieved a 2nd place in the National prone championships at Bisley.

All our evening and weekend sessions are well attended and it has been necessary to extend the hours of some of these to accommodate all those wishing to shoot.

For all of the tasks, such as opening the range, training new shooters, organising the competitions and supervising the safe operation of the shooting sessions, our volunteers are essential. They continue to put in many hundreds of hours to ensure that the Club continues to thrive.

Table Tennis Club

Table Tennis in York continues to thrive, bucking the trends in many areas. The York League would have been the biggest in Yorkshire, overtaking Hull had the Leeds and Bradford Leagues not amalgamated. The standard in York is high with elite players across the region choosing to play here.

York RI Table Tennis Club provides opportunities for members to play Table Tennis, both socially and in competitions including local league, Yorkshire League & National events. A core of members have significantly increased their number of training session over the last few months which has led to several new memberships being taken out. The two main tables at Queen Street are now available from 5pm to 10pm Monday to Thursday, 10am to 10pm on Friday and 10am to 4pm on Saturday.

In 2024/25, out of a membership of nearly 40, 6 competitive teams were fielded in the York and District League. In the new season there will be 7 teams with 7 new or retuning members. RI teams took part in more than 150 competitive matches between them. RI A were Division 1 runners up, with the C unable to hold on to their Division 1 place. 3 teams maintained their Division 2 status with another team doing well in Division 4.

RI members picked up 6 titles, and several runners-up spots in events in the York Closed Tournament, with Filip Wojtkowiak from RI A winning the inaugural Open title, and RI members also represented York in 3 out of 4 teams in the Yorkshire Veteran's League.

The York League open coaching sessions on Fridays based at RI have continued to be popular with new, improving and high-level players. More than 100 unique individuals have attended since September 2024, with sessions having to expand from 8 tables to 10. This number has included men and women, young people, people with disabilities and people from at least 10 different countries. Supporting this activity has led to increased RI membership and new developing clubs in the York area.

Queen Street was also the base for a Junior coaching and tournament series which attracted more than 20 young people from across York.

York RI

Report of Trustees for the year ended 31 March 2025

Achievements and performance (continued)

Queen Street has also hosted National Governing Body registered tournaments which have attracted many nationally ranked junior, senior and veteran players. In addition, HMRC based their national tournament at Queen Street in November 2024, and have booked again for 2025.

Participants benefited from:

- Improved/maintained physical and mental well-being through physical activity.
- Skills improvement and sharing through open practice and organised coaching.
- Inclusive social and inter-generational contact (table tennis is played at local level based on ability not age, gender or disability).
- People being more aware of York and the facilities at RI.

3 committee members contributed over 100 hours volunteer time, organising League teams, managing club activity and matches, participating in Site Committee meetings and acting as a representative for local and national tournaments.

The club's plans for 2025/26 include:

- Consolidate and grow Table Tennis involvement at RI and encouraging people returning to the sport.
- Increasing income to RI by attracting more ranking tournaments and British League fixtures where possible.

Table tennis in York continues to progress well. The York League, having grown slightly in the last year, is now second only in size to Hull in the Yorkshire region., and is considered to be of a high standard relative to the size of the City.

York RI Table Tennis Club provides opportunities for members to play Table Tennis, both socially and in competitions including local league, Yorkshire League & National events. Over the last year there has been a growing number of enquiries about the sport, with most people referred in the first instance to the coaching on Friday nights. The two main tables at Queen Street are now available from 5pm to 10pm Monday to Thursday, 10am to 10pm on Friday and 10am to 4pm on Saturday.

Squash Section

The Squash section has focused on increasing the number of people playing and attracting new players between April 2024 and March 2025.

The first part of this is creating a club atmosphere. We have run a club night every Wednesday which regularly attracts more than 8 players. We have two England Squash Level 1 coaches who attend Club night to help players develop if they wish. We then currently have three monthly mini-leagues which allows players to have games against different people with regular movement between leagues keeping it fresh. Both Club night and the Mini Leagues are open to members and non-members but just with a slight cost difference.

The York RI Squash team also competed in the York & District league for the first time since Covid. There were only a couple of times in the season when we could not play with the full 5 players and we achieved a respectable mid-table finish. It was great to hear other clubs talk about how happy they were that the RI was back playing which is testament to the history of the club. Thanks to the interest Team Squash generated we will have more players for next season. Team squash gives players something to aim for in terms of competition for members.

To increase wider awareness of the club we built a new website which details the club. The mini-leagues are published on here as are the reports from Team squash games which generates interest in the club and creates club spirit. We have also utilised technology like QR Codes and WhatsApp to enable potential new players to easily contact us and find out what is going on.

York RI

Report of Trustees for the year ended 31 March 2025

Achievements and performance (continued)

New Lane Site

York RI AFC

The junior and senior, ladies' and men's football have had another strong year. We continue to train throughout the week and weekend with matches at weekends, with approximately 36 Teams of all ages competing in local leagues. Our numbers have remained strong in Junior Football with 350 boys and girls playing matches over a weekend, with a continued increase in the girl's section. Playing football as part of a team has been shown to be good for well-being and by having all ages from Junior U6 upwards to U16 we continue to provide a pathway into our senior teams, the club is able to keep local teenagers playing and has created a community feel across its training days with a large age range participating. The ladies team continue to flourish and play at a high standard against established football league clubs. Again another strong season for them, with our second adventure into the FA Cup bringing another exciting new dimension to Football at RI and with only a narrow defeat knocking us out in the first round proper to Stockport County. They also gained promotion from the North East Regional Womens Football League Southern finishing top by a point. Moving up to the Premier division with teams like Barnsley FC, Sunderland West End, Bradford City, Harrogate Town.

Lots of volunteers continued to contribute an estimated 6,500 hours to the running of the club and teams. Activities include: administration, coaching, planning and running training sessions, running matches, organising matches, reporting results, organising tournaments, attending tournaments across the country, fundraising, accounts, training and qualifications, engaging with teams and parents, recruiting to teams, responding to disciplinary, purchasing kit and equipment, tidying and sorting equipment, providing social media content, collecting subscriptions, organising events such as presentations day, responding to league requirements, affiliating to FA and league, registering players, reviewing FA health check and ensuring all have appropriate up to date qualifications, attending New Lane Committee meetings, attending and writing up minutes for York RI AFC committee meetings, to plan and manage pitch maintenance work, engaging with the local community and the other sports on the site.

We have over this year secured funding and raised money to upgrade the floodlights across the site to LED. With new lights on the floodlight pitch being put to excellent use. On the same pitch we have got funding for a ball protection system to stop losing balls into the beck, which we hope to construct over the summer.

We continue to pursue our application for a 3G pitch and are being supported by the Football Foundation and the North riding FA in assessing and receiving grants for this connected to the York Central Works, which will benefit the whole of the club not just the football section. The club's plans for 2023/24 are to maintain our current numbers and try to strengthen our men's senior team with a new manager being appointed. We continue to be an FA Equality Charter Club and is a great achievement and a further acknowledgement of the hard work we put in as a club to be welcome to all. This year we have achieved Three Star standard due to our offer of disability football training something we are proud of and have also offered free training to local refugees which are currently housed in temporary accommodation in York. Which again shows our commitment to providing for the whole community and reaching out to all.

In conclusion it has been a tough year with the weather as climate change starts to bring more rain and with increased participation numbers it has been a juggling act with training and fixtures. But as a club we continue to grow so the future will be trying to get the balance with the numbers of teams and the facilities and pitches we can offer.

York RI Netball Report 2024/25

The netball section continues to thrive, approximately 80 members are actively involved in our senior teams, and our dedicated coaching & umpiring groups... aged anywhere between 16 years and 70+ years. We have fielded 11 teams in total in various competitions – 1 team in the North Yorkshire County League, 4 teams in the York District League and 6 teams in our own York RI based Central League. Our teams have been very successful with very positive results all round.

We will again continue to offer our members the opportunity to be involved competitively during the summer months, which are traditionally outside of the main netball season.

York RI

Report of Trustees for the year ended 31 March 2025

Achievements and performance (continued)

Our junior section also continues to thrive, with approx. 120 youngsters on the books...aged between 6 years and 16 years. We recruit new players almost weekly – mostly by word of mouth and we find ourselves once again almost at full capacity. Our youngsters have all been active in competition and we have fielded teams in the local NetballYork League – we fielded 2 x U16 teams, 2 x U15 teams, and 3 x U14 teams. We run 2 x U13 and 1 x U12 team, 1 x U11 team which are involved in monthly tournament sessions, Our U10's currently thrive on their weekly training sessions. League results have been mixed but some very positive outcomes have resulted from our young players' dedication to weekly training wherever possible. We continue to run holiday camp style sessions during longer holidays to offer netball at an affordable rate to offer our youngsters the chance to continue netball activities during the school holidays – these camps often recruit new members.

The Walking Netball group is still operational, and has approx. 15 ladies in the group. The weather so far this year has really impacted on these sessions though.

We have needed to fundraise this year to help with court maintenance, we were hugely grateful to have all of our floodlights updated to LED lighting thanks to funding raising initiated by the football section. We have had to address the safety of our playing surface and this is quite costly – we had to have courts professionally cleaned and we are currently waiting for a spell of decent weather so that the courts can be painted with a special paint which will hopefully overcome the slipperiness due to wear and tear which we currently experience in damp/wet weather conditions – obviously this has been a huge problem for us during the winter/spring & it is a big safety concern. This cost of this work will be near enough £10k but should give the courts a further 4 – 5 years of use before a resurfacing is required.

York RI Rugby Club

The York RI RUFC 23/24 season has seen many challenges but has ended encouragingly with a new sense of recovery.

The women's team had a tough start to the year with number falling away rapidly due to retirements and players moving away. A sustained and energetic recruitment campaign has been fruitful, with the team finishing the season in much better player numbers. Sadly a few games were cancelled as the player number dripped, but we start 24/25 in a much stronger position. A league restructure has meant that there may well be much more travelling than expected this year, which may prove a challenge. We're looking forward to York being a host city for the 2025 Women's World Cup and the resultant interest that will bring in the women's game.

The Templars inclusive team has had another successful year in terms of retention and recruitment. They continue to attract both gay and straight players, this is due to their positivity and openness. A highlight for this season is their trip to Paris to play at the French rugby headquarters, as part of the 2024 Rugby World Cup Celebrations. The team play in the IGR league which pits them against teams from across the north, this, however results in a lot on travel for away fixtures and sadly the pool of teams to play against is limited so there are not as many opportunities to play as the team would like. To combat this we are looking to create a 2nd XV made up of older 1st team players and those from the Templars who would like more game time. The aim is to double the number of opportunities for the Templars and provide a less frequent social option for the older and more fringe 1st team players.

The men's 1XV had a challenging league season but rallied towards the end of the season to reach the final of the Papa Johns Cup. Sadly, the team weren't successful in the final but the experience was very positive for those who played and the fantastic support we had there on the day. Plans are afoot to reinvigorate the men's team and improve recruitment and retention by improving the playing and training experience. Fundraising underway for new playing kit. There is hope that the new 2nd XV will help bring players through from the Templars and attract new players who may be able to take the jump into the 1st team.

The Survivors group of ex-players has had another great year, bringing together approx. 100 people for two dinners, raising money for the section and spending well over the bar. As a club we have a "use it or lose it" attitude towards the clubhouse bar and work closely with Caroline to maximise the number of opportunities for social events.

Our touch team has seen a full year of activity, this is remarkable given that touch rugby is seen as a summer sport and doesn't generally continue in winter months. We are hosting our first Touch tournament in June, with over 100 taking part.

York RI

Report of Trustees for the year ended 31 March 2025

Achievements and performance (continued)

Sadly, the bad weather in early 2024 damaged the posts on the first team pitch and the floodlights on the 2nd team pitch. Plans are underway to replace the posts and make repairs to the floodlights in readiness for the coming season

Priority 2: To review the financial viability of some services/facilities and put in place initiatives to improve this.

During 2023/24 the Charity has continued to focus on building our activities and usage up post COVID19. By restricting opening times for members at our Queen Street site and working with partners to enable their use of our facilities during the day and at weekends the site is proving viable.

At our New Lane site the change in people's social activities due to COVID and the Cost of Living environment surplus from social hirings has dropped. The site is generating a small surplus which will only cover minor works. Actions are in hand to improve the surplus generated at New Lane.

Priority 3: To review operational and staffing arrangements to ensure the charity is run efficiently and effectively.

The Trustees have put in place arrangements for devolved management of the two Sites through the system of volunteer Site Committees. This ensures that day to day decisions can be taken at a localised level and with input from the volunteers involved in running the various Section activities, whilst the Trustees retain overall control and responsibility. This approach is now embedded across all Sites.

Volunteers have always been and will continue as an essential part of York RI's activities, fulfilling a wide range of roles including administration, committee members, coaching, organising competitions and events, and assisting with fund-raising and other activities. We have started to increase our staffing and the current view is there is insufficient market for daytime offerings at our Queen Street site and we need to ensure our New Lane site becomes able to generate sufficient surpluses to become more viable. However, at both of our Sites hirings to other users especially during weekdays is improving.

Priority 4: To work on a longer-term strategic plan for the charity, to enable it to maintain and develop excellent sporting and community facilities that will meet the needs of York residents in the long term.

As a first stage in longer term planning, the Trustees agreed the following working framework:

Values:

York RI aspires to be an open, inclusive and outward-facing organisation that serves the whole York community.

Our foundations are rooted in the spirit of sharing and mutuality of the historic Railway Institute, and we remain committed to working together to provide high quality, affordable and enjoyable experiences for all, regardless of ability or income.

We are a volunteer-led organisation which values the commitment and diverse contributions of all our users and members. Together, we encourage and enable everyone to achieve their aspirations, in a safe, sociable and welcoming environment.

Vision:

To maximise the opportunities for people to enrich the lives of the whole community by their open and committed participation, now and in the future.

Mission:

To become recognised as a leading provider of exceptional value environments where everyone can contribute and participate in a wide variety of activities.

York RI

Report of Trustees for the year ended 31 March 2025

Plans for the future

York RI CIO has formed a Development Group to take the CIO forward as we manage the reshaping of our offerings as our Queen Street and New Lane sites change in response to our community needs. As stated earlier we are working with our partners, especially CoYC and Network Rail to define what is expected of York RI CIO and what we can achieve recognising the limitations of volunteers.

With this in mind we will be continuing to meet with partners to draw out how York RI CIO best goes forward for the City of York and beyond.

Key Management Personnel

The pay of the charity's key management personnel is reviewed annually and normally increased in accordance with inflation. The remuneration is benchmarked with charities of a similar size and activity to ensure that the remuneration is set fairly and not out of line with that paid for similar roles.

Financial review

Overview

The value of assets gifted to the York RI charity by the former Railway Institute on 1st April 2016 was £1.3million.

The gift of assets included land and buildings, notably the freeholds at Pike Hills and New Lane, together with plant and machinery plus fixtures and fittings at all York RI sites. All property and equipment used by sections and all monies in section bank accounts belongs to the charity. With the restructure York RI CIO has granted leases to the new Golf and Sailing CIOs at a peppercorn rate and gifted such things as plant and machinery where appropriate.

A full balance sheet is supplied in the enclosed accounts.

These accounts show consolidated income and expenditure for the charity in line with recognised practice.

During the year, total income excluding donations was £564,146 (2024: £493,020) and total expenditure £534,184 (2024: 412,309), showing an overall surplus of £29,962 (2024:£80,711). This included a depreciation charge of £25,602.

The transition to charitable status enabled York RI to secure mandatory rate relief which has been achieved along with a further discretionary relief from City of York Council. In total this was a saving of £70k per year. In October 2018 York RI CIO submitted to The City of York Council for continuation of rate relief and this has been granted for the next three year period.

Fund-raising policy

Section 162A of the Charities Act 2011 requires charities to make a statement regarding fundraising activities. The legislation defines fundraising as "soliciting or otherwise procuring money or other property for charitable purposes". Such amounts are presented in our financial statements within "Donations" which includes donations from individual and corporate supporters.

We confirm that all solicitations are managed internally, without the involvement of commercial participators, professional fundraisers or third parties. The management of all income generation falls within the control of the Trustees Board. The charity complies with the Code of Fundraising Practice set out by the Fundraising Regulator. We have received no complaints in relation to our fundraising activity for the year under review

York RI

Report of Trustees for the year ended 31 March 2025

Reserves policy

The charity needs to maintain free reserves in order to manage variations in cash flow over the year, and to meet unexpected repair and maintenance needs as they arise. The Trustees have agreed that at this stage, an appropriate level of reserves would be the equivalent of three months running costs for the charity (134k). At 31 March 2025, the free reserves held by the charity were £543,906 (2024: £515,931).

The Trustees will be reviewing the reserves policy in the light of the restructure and future repair and maintenance schedule for buildings and equipment.

The Trustees' Report, was approved by the Board of Trustees and signed on its behalf by:



Sean Heslop
Chair of Trustees

Date: 07/10/2025

Report of Trustees for the year ended 31 March 2025

Trustees' responsibilities for the financial statements.

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principals in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

York RI

Independent Examiner's report to the Trustees of York RI

I report to the trustees on my examination of the financial statements of York RI for the year ended 31 March 2025.

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 trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's financial statements 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

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Financial statements and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.

Jessica Lawrence

07/10/2025

Jessica Lawrence
Azets Audit Services Limited
Chartered Accountants

Date:

12 King Street
Leeds
LS1 2HL

York RI

Statement of Financial Activities for the year ended 31 March 2025

	Note	Total 2025 £	Total 2024 £
Income from:			
Donations and legacies:			
Donations	4	-	29,883
Grants	5	15,000	15,822
Income from charitable activities:			
Room, court and equipment hire		144,748	137,372
Subscriptions and joining fees		32,598	32,998
Other income		254,605	186,007
Income from other trading activities:			
Bar operations		104,181	77,776
Other trading operations		5,341	5,341
Investment income:			
Bank interest received		7,673	7,821
Total income		564,146	493,020
Expenditure on:			
Charitable activities	6	476,059	372,968
Raising funds	6	58,125	39,341
Total expenditure	6	534,184	412,309
Net income for the year and net movement in funds		29,962	80,711
Funds brought forward	14,15	767,219	686,508
Funds carried forward	14,15	797,181	767,219

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities of the CIO.

A fully detailed Statement of Financial Activities for the year ended 31 March 2024 is shown in note 17 of the financial statements.

York RI

Balance sheet as at 31 March 2025

	Note	2025 £	2024 £
Fixed assets			
Investments	8	100	100
Tangible assets	9	253,275	251,288
		253,375	251,388
Current assets			
Stock	10	4,472	3,481
Debtors	11	52,098	30,906
Cash at bank and in hand		522,905	503,326
		579,475	537,713
Creditors:			
Amounts falling due within one year	12	(35,669)	(21,882)
Net current assets		543,806	515,831
Net assets		797,181	767,219
Funds of the charity			
Unrestricted funds	14	797,181	767,219
Total funds		797,181	767,219

The notes on pages 21 to 29 form part of these financial statements.

These financial statements were approved by the Board of Trustees and were authorised for issue and signed on its behalf by:

Sean Heslop

Sean Heslop
Chair of Trustees

Date: 07/10/2025

York RI

Statement of Cash Flows for the Year Ended 31 March 2025

	Note	2025 £	2024 £
Cash flows from operating activities			
Net cash provided by operating activities		39,495	87,417
Cash flows from investing activities			
Bank interest received		7,673	7,821
Purchase of tangible fixed assets		(27,589)	(11,216)
Net cash (used in) investing activities		(19,916)	(3,395)
			-
Change in cash and cash equivalents in the reporting period		19,579	84,022
Cash equivalents at the beginning of the reporting period		503,326	419,304
Cash and cash equivalents at the end of the reporting period		522,905	503,326
		2025	2024
Reconciliation of net movement in funds to net cash flow from operating activities		£	£
Net movement in funds for the reporting period (as per the statement of financial activities)		29,962	80,711
Adjustments for:			
Depreciation charges:		25,602	3,184
Bank interest		(7,673)	(7,821)
Movement in stock		(991)	347
Increase in debtors		(21,192)	(19)
(Increase) in creditors		13,787	11,015
Net cash provided by operating activities		39,495	87,417

The CIO had no debt on the current or previous financial year.

Notes to the Financial Statements for the year ended 31 March 2025

1. Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Charity information

York RI is a charitable incorporated organisation registered in England and Wales. The registered office is The Sports Centre, Queen Street, York, YO24 1AD.

Accounting convention

The financial statements have been prepared on a going concern basis in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) ("Charities SORP (FRS 102)"), the Financial Reporting Standard applicable in the UK and Ireland (FRS 102) and the Charities Act 2011.

The Financial Statements are prepared in sterling, which is the financial currency of the charity. Monetary amounts in these Financial Statements are rounded to the nearest £1.

York RI meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The Trustees have at the time of approving the financial statements a reasonable expectation that the CIO has adequate resources to continue in operational existence for the foreseeable future. The CIO has cash reserves sufficient to meet its immediate requirements. Thus, they continue to adopt the going concern basis of accounting in preparing the financial statements.

Fund accounting

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

Restricted funds can only be used for restricted purposes within the objectives of the charity. These arise when funds are subject to specific restrictive conditions imposed by funders/donors or by the purpose of the grant. At the balance sheet date, there were no restricted funds.

Income

Income is recognised in the year in which entitlement arises, receipt is probable, and the amount can be reliably measured.

Income is deferred:

- where the charity must fulfil conditions before becoming entitled to it,
- where the income is received specifically for expenditure in a future accounting period, or
- where donations, sponsorship and entry fees are received in anticipation of an event to be held in a future accounting period.

Income from Government and other grants are recognised in the statement of financial activities in the period in which the charity is entitled to the income.

Income from subscriptions is recognised in the period to which the subscription relates. Income received prior to the year-end which relates to future periods, is deferred.

Income from room, court and equipment hire is recognised in the period to which the hiring transpires.

Gifts in kind

Assets and liabilities donated to the charity are included as donation income at market value or fair value at the date of receipt. No amounts are included in the financial statements for services donated by volunteers.

York RI

Notes to the Financial Statements for the year ended 31 March 2025 (cont.)

1. Accounting policies (cont.)

Expenditure and irrecoverable VAT

Expenditure is included in the SoFA on an accruals basis inclusive of any VAT that cannot be recovered. Expenditure is allocated directly to a particular activity where costs relate directly to that activity.

Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with use of the resources.

Cost of raising funds

These include the salaries, direct expenditure and overhead costs of the trading team as well.

Restricted funds

These represent income received for specific projects and expenditure incurred on those projects .

Charitable activity costs

These include the salaries, direct expenditure and overhead costs of the support team.

Pensions

The charity operates a defined contribution scheme for the employees of the charity. Contributions are charged as an expense to the SoFA in the period in which they fall due.

Staff costs

The costs of short-term employee benefits are recognised as a liability and an expense where settlement of obligations does not fall within the same period.

Fixed assets and depreciation

Fixed assets are stated at cost. Depreciation is provided to write off the cost less the estimated residual value of tangible fixed assets by equal instalments over their estimated useful economic lives as follows:

Fixtures, fittings and equipment	10-20% straight line
----------------------------------	----------------------

Freehold land and property is not depreciated.

It is the CIO's policy not to provide depreciation on freehold property as, in the opinion of the Trustees, its estimated residual value at the end of its economic life is expected to be at least carrying value so that any depreciation charge would be immaterial. The Trustees will arrange periodic impairment reviews. The land held at New Lane was subject to a revaluation in the prior year with the gain on revaluation shown in the statement of financial activities.

Stocks

Purchased goods for resale are valued at the lower of cost and estimated selling price less costs to complete and sell.

Tax

York RI CIO is a registered charity and as such is a charity within the meaning of schedule 6 of the Finance Act 2010. Accordingly, the Charity is potentially entitled to tax exemption under part 11 of the Corporation Tax Act 2010 or section 256 of the Taxation of Chargeable Gains Act 1992 in respect of income and gains arising.

Financial instruments

The CIO has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity held for working capital.

Notes to the Financial Statements for the year ended 31 March 2025 (cont.)

1. Accounting policies (cont.)

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid.

Financial assets, other than those held at fair value through profit and loss, are assessed for indicators of impairment at each reporting end date.

Financial assets are impaired where there is objective evidence that, as a result of one or more events that occurred after the initial recognition of the financial asset, the estimated future cash flows have been affected. The impairment loss is recognised in the income and expenditure account.

Creditors, loans and provisions

Creditors, loans and provisions are recognised where the CIO has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors, loans and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Financial liabilities are only derecognised when, and only when, the CIO's obligations are discharged, cancelled or they expire.

Amounts recognised as provisions are best estimates of the consideration required to settle the present obligation at the reporting end date, taking into account the risks and uncertainties surrounding the obligation.

2. Critical accounting estimates and judgements

In the application of the CIO's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised, if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

The estimates and assumptions which have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities are outlined below.

Section activity

The CIO has within its control a number of 'Sections' which operate certain charitable activities on a day-to-day level. Due to the number of these sections and the small-scale income and expenditure through them e.g. match fees and cost of match officials, the Trustees have not fully consolidated the activities of these sections into these financial statements but have included their income within 'other income' and expenditure within 'expenditure within sections'.

York RI

Notes to the Financial Statements for the year ended 31 March 2025 (cont.)

3. Net income

	2025 £	2024 £
Net income is stated after charging:		
Remuneration of the Independent Examiner:		
Independent examination	2,150	1,975
Accounts preparation	1,800	1,700
Depreciation	1,984	3,184

4. Donations

	2025 £	2024 £
Donations	-	29,883

£27,855 of prior year income is restricted.

5. Grants

	2025 £	2024 £
Grants	15,000	15,822

Current year grant income is unrestricted. Prior year grant income is restricted.

6. Expenditure

For the year ended 31 March 2025	New Lane £	Queen Street £	Total £
Costs directly allocated to charitable activities:			
Staff costs	66,522	39,044	105,566
Repairs and renewals	19,831	18,777	38,608
Advertising, subscriptions and licences	950	-	950
Cleaning	1,372	1,480	2,852
Rent, rates and utilities	28,495	36,614	65,109
Insurance	4,583	13,751	18,334
Depreciation	1,984	-	1,984
Expenditure within sections	177,651	46,501	224,152
Legal and professional	284	-	284
Sundry	789	2,741	3,530
Support and governance costs:			
Independent examination, governance and accountancy	6,765	6,765	13,530
Computer Costs	335	825	1,160
	309,561	166,498	476,059
Costs directly allocated to raising funds:			
Direct costs	54,537	3,588	58,125
Total	364,098	170,086	534,184

York RI

Notes to the Financial Statements for the year ended 31 March 2025 (cont.)

6 Total expenditure (cont.)

For the year ended 31 March 2024	New Lane £	Queen Street £	Total £
Costs directly allocated to charitable activities:			
Staff costs	51,579	31,637	83,216
Repairs and renewals	18,402	17,703	36,105
Advertising, subscriptions and licences	892	-	892
Cleaning	990	1,169	2,159
Rent, rates and utilities	24,851	39,011	63,862
Insurance	4,302	12,903	17,205
Depreciation	2,404	780	3,184
Expenditure within sections	108,240	37,513	145,753
Legal and professional	2,441	6,014	8,455
Sundry	263	229	492
Support and governance costs:			
Independent examination, governance and accountancy	4,614	5,895	10,509
Computer costs	298	838	1,136
	219,276	153,692	372,968
Costs directly allocated to raising funds:			
Direct costs	35,975	3,366	39,341
Total	255,251	157,058	412,309

In the current year restricted expenditure was £nil (2024: £43,677) and unrestricted expenditure was £534,184 (2024: £368,632).

7. Staff numbers and costs

The average number of staff employed by the CIO during the year was as follows:

	2025 Number	2024 Number
Charitable activities	13	10

The aggregate payroll cost of these persons was as follows:

	2025 £	2024 £
Wages and salaries	99,866	82,476
Pension costs	783	740
	100,649	83,216

During the year, no expenses were paid to Trustees (2024: none). 1 Trustee (2024: 1 Trustee) received £9,434 (2024: £7,213) as detailed in note 16. Trustees are not included in the average number of employees.

No employees were paid over £60,000 in the year (2024: No employees).

The key management personnel of the CIO comprise the Trustees, and the New Lane Manager. The total remuneration of the key management personnel employed by the CIO was £38,664 (2024: £34,753), which in current year include the payments made to Granville Miller (trustee) for professional fees as detailed in note 16.

York RI

Notes to the Financial Statements for the year ended 31 March 2025 (cont.)

8. Investments

Shares held in subsidiary undertakings	2025 £	2024 £
At 1 April 2024 and 31 March 2025	-	100

The charity owns 100% of the issued share capital of York RI Commercial Ltd, a company incorporated in England and Wales (Company Registration No. 14645091). The company did not trade during the year.

9. Tangible fixed assets

	Freehold land and buildings £	Fixtures, fittings and equipment £	Total £
Cost or valuation			
At 31 March 2024	240,000	23,899	263,899
Additions	-	27,589	27,589
At 31 March 2025	240,000	51,488	291,488
Depreciation			
At 31 March 2024	-	12,611	12,611
Charge for year	-	25,602	25,602
At 31 March 2025	-	38,213	38,213
Net book values			
At 31 March 2025	240,000	13,275	253,275
At 31 March 2024	240,000	11,288	251,288

10. Stock

	2025 £	2024 £
Bar stock	4,472	3,481

11. Debtors

	2025 £	2024 £
Trade debtors	33,111	17,392
Prepayments and accrued income	16,469	13,514
Other debtors	2,518	-
	52,098	30,906

York RI

Notes to the Financial Statements for the year ended 31 March 2025 (cont.)

12. Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	6,565	10,487
Accruals	26,886	10,019
Other Creditors	2,218	1,376
	35,669	21,882

13. Commitments

The CIO rents its Queen Street premises under a peppercorn rental agreement. It had no other commitments under non-cancellable operating leases in the current or preceding year.

14. Statement of funds

Year ended 31 March 2025				As at 31 March 2025 £
	As at 1 April 2024 £	Income £	Expenditure £	
Unrestricted funds:				
General fund	767,219	564,146	(534,184)	797,181
Total funds	767,219	564,146	(534,184)	797,181
Year ended 31 March 2024				As at 31 March 2024 £
	As at 1 April 2023 £	Income £	Expenditure £	
Unrestricted funds:				
General fund	686,508	449,343	(368,632)	767,219
Restricted funds:				
Crowdfunding	-	26,155	(26,155)	-
Other funding	-	17,522	(17,522)	-
Total Restricted	-	43,677	(43,677)	-
Total funds	686,508	493,020	(412,309)	767,219

Unrestricted funds

General funds – These represent the free reserves and fixed assets of the charity that are not designated or restricted for particular purposes.

Restricted funds

These represent income awarded for specific projects such as football, floodlights and squash.

York RI

Notes to the Financial Statements for the year ended 31 March 2025 (cont.)

15. Analysis of net assets by fund

As at 31 March 2025			
	Fixed assets £	Net current assets £	Total £
Unrestricted funds			
General	253,275	543,906	797,181
Total	253,275	543,906	797,181

As at 31 March 2024			
	Fixed assets £	Net current assets £	Total £
Unrestricted funds			
General	251,288	515,931	767,219
Total	251,288	515,931	767,219

16. Related parties

Granville Miller, a trustee of the CIO, received payments from the CIO for professional fees. During the year he invoiced fees totalling £9,434- (2024: £7,213).

17. Post balance sheet events

The lease for Queen Street expires in April 2027; Trustees are exploring ways to continue the Queen Street operation through purchase of part of the site. Relocation to another site is not a viable option. Negotiations are at an early stage but Trustees are supportive of a purchase subject to agreeing acceptable terms, assessing business viability and confirming funding.

York RI

Notes to the Financial Statements for the year ended 31 March 2025 (cont.)

17. Comparative statement of Financial Activities (Including Income and Expenditure account)

	Restricted 2024 £	Unrestricted 2024 £	Total 2024 £
Income from:			
Donations and legacies:			
Donations	27,855	2,028	29,883
Grants	15,822	-	15,822
Income from charitable activities:			
Room, court and equipment hire	-	137,372	137,372
Subscriptions and joining fees	-	32,998	32,998
Other income	-	186,007	186,007
Income from other trading activities:			
Bar operations	-	77,776	77,776
Other trading operations	-	5,341	5,341
Investment income:			
Bank interest received	-	7,821	7,821
Total income	43,677	449,343	493,020
Expenditure on:			
Charitable activities	43,677	329,291	372,968
Raising funds	-	39,341	39,341
Total expenditure	43,677	368,632	412,309
Net income for the year and net movement in funds	-	80,711	80,711
Funds brought forward	-	686,508	686,508
Funds carried forward	-	767,219	767,219

YORK RI

England & Wales - Charity number 1165513

Accounts

Charity Number 1165513

York RI

(A Charitable Incorporated Organisation)

**Trustees' Report and Financial Statements
for the year ended 31 March 2024**

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York RI

Charity Information

Charity number

1165513

Registered Office

The Sports Centre
Queen Street
York
YO24 1AD

Email: info@yorkri.org.uk

Website: www.yorkri.org.uk

Telephone (office): 01904 624383

Trustees

Sean Heslop	(Chair)
Granville Miller	(Treasurer)
Bob Doyle	
Dermot Heslop	
Heather Robertson	
Sam Stow	(Resigned 27 April 2023)

Solicitors

Rollits LLP
Forsyth House
Alpha Court
Monks Cross
York
YO32 9WN

Independent Examiner

Alan Sidebottom
Azets Audit Services Limited
Triune Court
Monks Cross Drive
York
YO32 9GZ

Bankers

HSBC
13 Parliament Street
York
YO1 8RS

HR advisers

Stallard Kane
11-23 Market Street
Gainsborough
Lincolnshire
DN21 2BL

York RI

Statement from Chair of Trustees

I am honoured to introduce the eighth Annual Report of the York RI charity.

During the year we have continued to increase usage by members and partners at both our sites, at Queen Street and New Lane.

Following the restructure described in last year's Annual Report, York RI CIO has two multi-activity Sites, Queen Street and New Lane.

As always, I thank the members of the Board, the staff of the York RI CIO and all the volunteers, who have contributed to the success of York RI CIO. This year again I thank particularly those volunteers and employees who have spent much extra time and effort to continue to increase the availability of our facilities and the diversity of activities.

Of particular interest I am pleased to report that we have agreed a new three-year lease with Network Rail for our Queen Street site. Many thanks to trustee Chris Smith for leading on this. More importantly we have taken on the challenge to produce a modernisation plan that would enable York RI CIO, Network Rail and City of York Council to work towards a long term future for Sporting and Cultural activities to continue at Queen Street. This is a massive challenge for York RI CIO.

Sean Heslop

Sean Heslop
Chair

04/09/2024

.....

York RI

Report of Trustees for the year ended 31 March 2024

The Trustees are pleased to present their annual report together with the financial statements of the charitable incorporated organisation (CIO) for the year ended 31 March 24.

The financial statements comply with the Charities Act 2011, Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and the Republic of Ireland (FRS102) (effective 1 January 2019).

Reference and Administrative details

The Charity Information on page 1 forms part of this report

Structure, governance and management

The CIO is a registered charity number 1165513 with the registration dated 10 February 2016.

York RI is a Charitable Incorporated Organisation (CIO) governed by a constitution registered with the Charity Commission on 10 February 2016, as amended April 2016. The charity received a transfer of all the assets and liabilities of the York Railway Institute (an unincorporated Community Amateur Sports Club) on 1 April 2016.

York RI CIO remains the owner of the freehold interest in Pike Hills Golf Course, which is subject to a long lease to Pike Hills Golf Club, a registered charity, and the Sailing club. York Railway Bowls and Social Club lease their premises from the City of York Council as did York RI CIO previously.

York RI has adopted the 'Association' model of the CIO constitution. Trustees are elected by the members of the charity at the Annual General Meeting each year, to serve for a period of up to three years. Membership of the charity is open to anyone (individual or organisation) who is interested in furthering its purposes, and who, by applying for membership, has indicated his, her or its agreement to become a member and acceptance of the duty of members set out in the constitution.

There are 15 Trustee positions on the Board. To ensure continuity, one-third of the elected Trustees retire at each AGM by rotation. Retiring Trustees are eligible to put themselves forward for re-election, and may serve for a maximum of three three-year terms before taking a break of at least three years. Vacancies on the Board during the year may be filled by co-option, co-optees serving until the next AGM.

The Board carries out an annual skills audit and seeks to actively recruit new candidates for Trusteeship who can contribute to filling identified gaps in the Board's knowledge, skills and experience. New Trustees receive a Trustee Handbook providing key information about the charity, Trustees and staff. The first Board meeting following the AGM includes an induction session for new Trustees; and new Trustees are 'partnered' with an existing Trustee for support and information during their first six months on the Board.

The Board is aware of the need to ensure ongoing development of its members.

The Board has initiated an exercise to identify which areas each trustee will take responsibility for and this will also highlight any areas we have insufficient expertise. This may inform any recruitment of new Trustees.

The Board meets monthly. Each meeting receives reports from sub-committees to whom specific responsibilities are delegated under the scheme of delegation. The Board has agreed delegated authorities for authorisation of expenditure and other commitments.

Finance Committee

The role of the Finance Committee is to:

- Ensure York RI has a consistent and effective approach to managing its resources.
- Evaluate the financial performance of the organisation and ensure financial resources are used appropriately and in accordance with the objectives of York RI.
- Ensure that appropriate advice and recommendations are made to the Board to ensure the ongoing viability of the organisation.

York RI

Report of Trustees for the year ended 31 March 2024 (cont.)

Finance Committee is chaired by the Treasurer and its membership includes the Treasurers of each Site Committee. The Committee meets quarterly.

Staffing Committee

The role of the Staffing Committee is to:

- Ensure York RI has a consistent and effective approach to managing its human resources.
- Ensure that York RI develops an effective personnel strategy consistent with its objectives and with statutory and legal requirements.
- Act as advisory body to the Board on matters affecting staff and volunteers.
- Act as the formal body for staff discipline and grievance matters.
- Provide support and guidance to the senior staff on staffing matters as required.

Membership of the Staffing Committee is drawn from the Board of Trustees. Professional advice on staffing matters is obtained from StallardKane under an insured contract.

Site Committees

Site Committees operate for the two sites operated by the charity: Queen Street and New Lane

The Site Committees have delegated authority for the day to management of their Site. Site Committees are made up of representatives of the various sections and clubs that use each Site and include at least one Trustee on each Site Committee. Site Committees are responsible for developing and proposing the budget for their Site (for approval by the Board); overseeing activities on the Site; ensuring effective communication between the Board and sections; and developing plans for service and Site improvements. Any decisions relating to financial commitments outside the agreed budget, legal issues or staffing/HR issues must be referred to the Board.

Many activities at the Sites are run by the sections and clubs, which are managed by committees of volunteers elected by the members of each club. These are described in more detail below. The sections and clubs are accountable to the Board and report through the Site Committee structures. Other activities are run by the charity directly with support from paid staff.

The charity employs an average of 10 staff. Day to day management of staff is delegated to:

Caroline Knight, Manager (New Lane)
Heather Robertson (Queen Street)

Risk management

The Board has paid particular attention to a range of risks faced by the charity and has implemented measures to reduce or mitigate these risks. The Board has recognised that post COVID and the restructure of the York CIO there is the need to properly review the Risk Register and work was commenced on this in early 2024.

The main risks identified by the Board during 2023/24 have been:

- The large increase in Energy Costs. For a number of years the CIO has used an Energy Broker and will continue to do.
- Recovery post the COVID pandemic and the cost-of-living issues. Both the affordability of members and our partners to be able to afford their activities and is our reduced offering sufficient.
- Financial information and cash flow. As during COVID some heavy maintenance and improvement works did not occur. The Board of Trustees are ensuring the Sites, Sections, and members understand the proper authorisation process to follow for any works outside of the authorised budgets.
- Of note was a successful crowdfunding project to renew the lighting fitments to the Football and Netball floodlights and replace some of the lighting fitments to the Rugby floodlights at New Lane.

York RI

Report of Trustees for the year ended 31 March 2024 (cont.)

Risk management (cont.)

- Governance. The devolved structure of the organisation, with much decision-making taking place at Section level through volunteer committees, is a strength of the charity but also presents some potential risks in terms of transparency and accountability. The introduction of Site Committees, with Trustee representation on each, has been put in place to improve communication between the Board and sections whilst retaining as much devolved autonomy for sections as is reasonably possible. The Board retains responsibility for ensuring that all activities are delivered in line with best practice in terms of safety and quality; and for strategic planning to ensure the effectiveness and viability of the charity.
- External: the particular risks in relation to the future of the Queen Street Site identified originally in 2017/18 report, highlighted in the 2018/19, 2020/21 and 2021/22 reports, arising from planned development of the adjacent 'York Central' site for business and residential use, combined with the conclusion of the existing lease on the Queen Street facilities in 2019 have been recognised and options have continued to be discussed within the CIO and with partners. A three-year lease to July 2026, has been signed with our landlord, Network Rail.
- A meeting was held with Network Rail and City of York elected and employed representatives which agreed the majority of our existing Queen Street facilities are recognised as being reserved for sporting and cultural activities in the long-term plans for the City of York and beyond. Whilst in last year's report we stated "The Board of Trustees do not believe we have the experience or knowledge to progress a modernisation of the Sportscentre and this is reflected in the new lease."
- The CIO has taken on the action to investigate possible costings for a "modernisation" of our facilities. This is a major piece of work in 2024. The outcome of this will inform the CIO of the possibilities for modernisation and what funding would need to be obtained.
- The York Station Project has commenced and in April 2024 there were two planned closures of Queen Street between York Station and Blossom Street for all vehicles and pedestrians. In the first closure a replacement two way roadway for Queen Street was constructed and all activities at our Queen Street facilities were suspended. On the second closure whilst the same restrictions for vehicles and pedestrians was imposed access to our Queen Street activities was particularly authorised and activities occurred as normal.
- A further full closure in autumn 2024 is required and currently undated. Regular meetings with CoYC and the contractor, Sisk, have been taking place with some success.
- As stated in our 2022/23 report, as part of the Station Project an operational replacement band room has to be in situ before the existing band room is demolished. During 2023/24 a possible solution has been identified which will result in a replacement band room with a fifteen-year lease. As the York RI presence could be only three years, the Band has achieved authority from the Charity Commissioners to be an independent CIO. The Band CIO will become operative as and when the new facility is available.

Objectives and activities

York RI's charitable objects are:

- the promotion of community participation in healthy recreation through the provision of facilities for playing particular sports within the area of York;
- the promotion and advancement of education by the encouragement of the arts through the provision of facilities for the general public to participate in the arts of drama, mime, dance, music, painting and sculpture, photography, cinema, literature and poetry and to improve the general standard of dramatic productions in York and elsewhere; and
- the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

York RI

Report of Trustees for the year ended 31 March 2024 (cont.)

Main activities undertaken to achieve the charitable objects

York RI fulfils its charitable objectives by providing a wide range of facilities to enable the general public to play amateur sports, participate in healthy recreation and to participate in the arts, musical and theatre productions and wider community-based activity.

York RI develops and operates sporting, recreational, social and cultural activities for the benefit of the public.

The amateur sports for which the York RI provides facilities all promote health and fitness, which range from stamina, strength, suppleness, agility and speed for the sports activities to those closed skill activities such as shooting, archery and bowls, which require a high level of accurate technique, hand/eye co-ordination and skill.

Membership is open to all sections of the community and anyone who wishes to become a member of York RI may do so. Membership is affordable to maximise community participation and to ensure that no-one is excluded from participation because of inability to pay. The charity offers discounted membership rates for juniors, students and retired members, and free coaching for certain sports. York RI's facilities are also available to non-members at affordable prices. There is extensive use of the facilities by local organisations with similar objectives, such as schools and voluntary organisations.

Decisions on new activities or improvements to facilities are authorised by York RI's Trustees following an appraisal of the costs and benefits to the public and are largely the result of suggestions by York RI's members and users to enhance the facilities available. The Trustees have had regard to Charity Commission guidance on public benefit in their decision-making.

These are:

Queen Street (leased from Network Rail)

The site includes a gymnasium, Dance studio, Dojo, 2 squash courts, several activity rooms and a standalone building for the band room. Activities still available at the site include:

- Badminton (9 courts)
- Squash (2 courts)
- Table Tennis (2 permanent tables)
- Judo (dedicated dojo)
- The Dance Studio
- Brass bands (dedicated band rehearsal room used by 3 bands)

In addition to regular use by the RI's volunteer-led Sections, the facilities are used by members of the public on a pay to play basis. They are also regularly used by local schools at discounted rates, and by local clubs and societies who do not have premises of their own, for example Aikido, Badminton and Table Tennis clubs. Extensive availability is given to the police, fire service, county and area associations and national governing bodies for competitions and coaching.

New Lane (freehold)

The site at New Lane provides facilities for a range of outdoor sports and community activities and was refurbished to Sport England standards in 2009. The main activities run by the RI sections are Rugby Union, Football and Netball, with training and match facilities, associated changing rooms and spectator and clubhouse accommodation. The facility provides for all sections of the community, with provision for adults and juniors, male and female, able and challenged. There is level access and adapted toilets. The RI sections work with local schools and community groups to promote active lifestyles and provide a pathway from junior to adult participation. In 2020/21 Archery came to New Lane

The Community Hall provides a base for gymnastics and exercise classes and hosts other community events. Such as a St Leonard's Hospice and Cancer Research UK fundraising days.

York RI

Report of Trustees for the year ended 31 March 2024 (cont.)

New Lane (cont.)

In February 2020, New Lane became the drop off/pick up location for a Park and Stride facility for two local primary schools, Our Lady Queen of Martyrs and Acomb. This is a joint venture with City of York Council, the schools, Sustrans, and ourselves to improve the air quality of the locality and enable the pupils to actively be involved with exercise and improving their local environment. The Holgate Ward Councillors funded a short roadway to enable a safe one-way traffic system to be instigated on the New Lane site and COLAS undertook the work as part of their commitment to the local community.

Since 2020/21 an organisation called Evolve has been using the site to run courses for pupils excluded from mainstream education, operating three days per week and in September 2024 will be operating five days a week. We are a venue for Community celebrations and commemorations such as birthdays, weddings and wakes.

Other users of New Lane include Salsa Class, Alison's Fitness, Rock Choir and Irish Dancing.

In late 2021 the new training/meeting room was completed with funding from York RI CIO and a number of partners including the City of York Council, the CO-OP Community Fund, the Yorkshire Terriers Rugby group and a longtime committee member. The room and kitchen are in regular use and bring in some much needed revenue.

Strategy for the year

The Strategy for the year was to agree a new lease for Queen Street, increase activities and plan for our activities at both Queen Street and New Lane whilst recognising within a few years the Queen Street Sportscentre will need refurbishment and existing activities would have to relocate, at least temporarily or permanently. Actions have been taken to identify possible solutions and in March 2023 the CIO formed a Development Group to take this work forward. Acknowledging any relocation of activities to New Lane would require further facilities and generate more local traffic. The City of York Holgate and Micklegate Ward councillors and CoYC officials have been contacted to establish the best way York RI CIO can support physical and cultural activities with the support of the York Community. As stated earlier York RI CIO has been tasked with investigating the modernisation of our Queen Street facilities and CoYC planners have been involved with informal discussions on how our New Lane site could be developed.

A key development at New Lane is the provision of a floodlight 3G pitch. Whilst there are a number of identified and committee funding partners the major funding is identified as Section 106 monies arising from the York Central Project. However, the timescale for the release of this funding is unsure and may be several years away. The 3G pitch would be an anchor facility at New Lane and, therefore, the CIO must be sure where the 3G pitch is positioned at New Lane whilst not preventing other improvements at New Lane.

Achievements and performance

Priority 1: To maintain existing sports, cultural and recreational provision for the benefit of York residents

In collaboration with our partners, City of York Council and our local community we have commenced to develop a strategy for the future of York RI CIO. We have agreed a three year lease extension with our landlord, Network Rail, commencing in July 2023, for our Queen Street site. We are working CoYC officials and staff, and Station Frontage Contractors, SISK, to best mitigate the works effect on our Queen Street activities. We are continuing to working with partners to identify and provide a replacement bandroom.

Queen Street Site

Monday/Wednesday Badminton Club

This year has been an excellent year for competition with the A Team maintaining their position in the 1st division Yorkshire League. In addition, Mixed A and Ladies A have both finished 1st place in the York and District local league and our Men's A finishing one point short of 1st place.

York RI

Report of Trustees for the year ended 31 March 2024 (cont.)

Achievements and performance (cont.)

The York and District competition season has also benefited this year from an online match organiser platform, making our captain's lives easier and hopefully the organisation of the league in general. Club nights are busy, and now that match season has ended and the summer has begun, M/W benefits from summer memberships from other local clubs who pause play during the "off-season".

Following covid there was a push to bring people back to the sport, and the club noted a drop in general standard, however this was accepted as necessary to maintain the numbers to keep the club afloat. This season we have certainly seen standards rise, whether through development of existing players or new players joining the club with higher ability.

Collection of guest fees continues to be an arduous task, however this has now been made slightly easier with card payments being able to be taken at the office.

Tuesday/Thursday Badminton

Tuesday Thursday badminton club has enjoyed its second year of stability hovering around 40 full time members with plenty of guests coming and going during that time too.

We play for 6 hours almost every week (the RI only closes for bank holidays and essential maintenance which allows us to play all year round!) in the last year have welcomed several new players to the club. The club now always fills 5 courts every club night. With an estimated 30 players playing around two hours per night. Last year we entered several teams into the York league one team (the men's B) comprised of completely new players who had never played competitively before joining the club. Players who play in the teams tend to stay as members long term which is important to maintaining a regular membership and having a strong community.

The average age of the club has dropped significantly with lots of younger players joining over the last year. A few players have left due to moving away and injury but the new members have kept the numbers going. We would expect to perhaps have 50 members by the time the new season starts in September as we have several guests playing who we would expect to join shortly. For the first time since covid we've had so many people coming down we ran out of guest pegs! A real testament to how friendly and welcoming our club is to new and intermediate players.

The club intends to do an internal league over the summer months to select teams for next year this seems to be quite exciting for the membership and might lead to us growing more quickly in the future. A lot of badminton is being played.

York RI Band Section

All three bands have enjoyed a successful year, with a good level of income. The York RI Development Band is now in its 13th year, and it continues to fulfil its role as a training band. It also performs at various public engagements, enabling players to have the experience of performing in public and also helping to generate funds to sustain the band's activities. The band holds weekly rehearsals on Wednesday evenings, and caters for various ages and skill levels, ranging from absolute beginners to returners.

Basic music tuition is available to new beginners, free of charge for an initial period, along with the free loan of an instrument if required, and all students are welcome to join the band when they have reached a suitable skill level. Eventually, anyone progressing to a good standard will have the option of moving up to one of the higher bands.

Following the recent staging of a recruitment event, a new fairly large group of beginners has been created and it is anticipated that, following a period of tuition, they will join the band, which will boost the membership by about a dozen new players. The York RI Golden Rail Band provides its members with a welcoming bandroom environment in which to play brass instruments and to rehearse a varied and exciting repertoire of music for public performances. Members can continually improve their musicianship and obtain satisfaction from giving performances to a high standard, as acknowledged by their appreciative audiences.

York RI

Report of Trustees for the year ended 31 March 2024 (cont.)

York RI Band Section (cont.)

This year the band is celebrating its 40th anniversary, and extra events and concerts are planned, with former players returning to mark the occasion. In addition to this, the band has welcomed along several new members and continues to play at a variety of regular engagements, mainly at weekends during the summer and the Christmas period. Weekly rehearsals are held on Tuesday evenings, and attendance is currently very good. New members include those moving up from the Development Band. Joint rehearsals are held to encourage people from the Development Band who wish to try out playing with the Golden Rail Band. For 2024 the objectives set by the musical director are to inspire with our concert programme, to innovate with how we make our music and to integrate with other bands in the section.

The York RI Band is the senior band and plays to a very high standard. The band represented the North of England at the National Brass Band Championships in Cheltenham in September 2023. Although not in the prizes, the band received warm plaudits from the audience and online commentators for its performance. The band was more successful picking up a prize at the 2023 Whit Friday March Contest in June 2023. The band was promoted to the Championship Section (top tier) of brass bands in January 2024. In the concert field York RI Band is a very busy band and undertook 18 engagements in the last year including having the honour of leading the veterans as part of the City of York Remembrance Parade in November 2023. Other highlights included showcasing the world renowned and former Principal Trombone player of the world-famous Black Dyke Band in a Soloist Showcase Concert, performing to a packed house at the Crescent Club with the New York Brass Band and playing to a full audience with Prima Vocal Ensemble at Selby Abbey in December 2023.

The band has a full membership and as well as its playing commitments enjoys regular social activities for its members. Looking ahead to this year the band is honoured to perform with the York Minster Chapter House Choir in a performance of the Mozart Requiem in June 2024. Later in the year the band will perform a double header fundraising concert with the Skipton Choral Society at Skipton Town Hall and a following weekend at Selby Abbey. The band will also be performing a Christmas fundraising concert for Martin House Children's Hospice in December 2024.

The City of York Council, having obtained planning permission for a scheme to improve the York Rail Station frontage and the surrounding area, has now started some of the initial work. Part of the scheme involves the demolition of our bandroom, to allow road widening to be carried out. There is a clause included in the planning permission that requires the developers to provide us with a replacement rehearsal facility before they demolish the existing bandroom. An architectural evaluation of one proposal for a new bandroom, close to the site of the existing one, is now well under way.

Judo Section

Honorary Life President: Phil Jay 5th Dan

President: Dermot Heslop International Judo Federation 7th Dan

Chair: Simon Hill 2nd Dan

Secretary: Beverley Bunyan 5th Dan

Treasurer: Jamie Bunyan 5th Dan.

Head Coach: Bev Bunyan 5th Dan.

Coaches:

BJA – Level Three Coaches: Bev Bunyan 5th Dan, Jamie Bunyan 5th Dan.

BJA – Level Two: Phil Jay 5th Dan, Dave Banks 1st Dan, Sean Walker 1st Dan.

BJA – Level One: Yasmin Katib 1st Dan, Saul Bunyan 1st Kyu.

Sessions :

Monday and Friday 1800hrs to 2130hrs.

Courses in the Dojo:

Taster session for young vulnerable children and refugees based in York Friday 14th April 2023.

British Judo National Squad Training 15th April 2023.

British Judo Technical Grading One Coach Revalidation workshop 30th September 2023.

British Judo Mat Side Coach Revalidation workshop 30th September 2023.

British Judo Technical Grading Two Coaching course 1st October 2023.

British Judo Nage-no-kata Coach Revalidation Course 24th February 2024.

British Judo Katame-no-kata Coach Revalidation Course 25th February 2024.

York RI

Report of Trustees for the year ended 31 March 2024 (cont.)

Courses in the Gym:

British Judo 1st 4 Sport Level Two Qualification Course 10th 11th June - 22nd 23rd July 20th August 2023.

British Judo Technical Dan Grade and Competitive Skills Course 29th 30th July 2023.

British Judo Level One Qualification Course 22nd 23rd July 2023.

Olympic, World European Master Class featuring Steve Gawthorpe 19th August 2023.

Events:

North Yorkshire Judo Festival Saturday 24th June 2023.

British Judo National Dan Grading 8th July 2023.

British Judo National Dan Grading 21st October 2023.

British Judo National Dan Grading 17th March 2024.

Free Loan of Mats:

Path To Paris Taster Day Manchester Thursday 25th January 2024.

Donation of Judo Mats:

Bootham School based in York gave the Charity 64 1 x 1 metre judo mats.

Report:

The Club is going well following the pandemic. Jamie Bunyan, Beverley Bunyan, Phil Jay along with our good friend Chris Chadwick have volunteered many hours at the site performing a wide range of duties to help keep the gym open. The Club has submitted ideas for the 5-year development plan following the request from the Trustees which includes potential sessions at New Lane. I would personally like to say a big thank you to them for helping us so much. British Judo has bookings at the Sports Centre up to December 2025.

Rifle Club

The Club's membership continues to grow, reaching a total of 215 at the year end. Participation in league competitions with other clubs is increasingly popular, with a growing proportion of members entering leagues run by both the Yorkshire and the Cumbrian target shooting associations.

Two members were placed in the Yorkshire finals (prone discipline) gaining a 2nd and 3rd. One member achieved a 2nd place in the National prone championships at Bisley. All our evening and weekend sessions are well attended and it has been necessary to extend the hours of some of these to accommodate all those wishing to shoot.

For all of the tasks, such as opening the range, training new shooters, organising the competitions and supervising the safe operation of the shooting sessions, our volunteers are essential. They continue to put in many hundreds of hours to ensure that the Club continues to thrive.

Table Tennis

Table tennis in York continues to progress well. The York League, having grown slightly in the last year, is now second only in size to Hull in the Yorkshire region., and is considered to be of a high standard relative to the size of the City.

York RI Table Tennis Club provides opportunities for members to play Table Tennis, both socially and in competitions including local league, Yorkshire League & National events. Over the last year there has been a growing number of enquiries about the sport, with most people referred in the first instance to the coaching on Friday nights. The two main tables at Queen Street are now available from 5pm to 10pm Monday to Thursday, 10am to 10pm on Friday and 10am to 4pm on Saturday.

In 2023/24, out of a membership of 35, 7 competitive teams were fielded in the York and District League, the Bootham team deciding to become a fully-fledged RI team. In all, 28 members played for RI based teams, taking part in more than 150 complete matches between them. RI A were crowned Division 1 champions and the C team have promoted to the top flight as winners of Division 2.

RI members picked up 6 titles, and 5 runners-up spots in events in the York Closed Tournament, with Josh Bramley from RI A winning 4 different events, including his first Men's title. RI members also represented York in 3 out of 4 teams in the Yorkshire Veteran's League.

York RI

Report of Trustees for the year ended 31 March 2024 (cont.)

Table Tennis (cont.)

The York League open coaching sessions on Fridays have continued to be popular with new, improving and high-level players. More than 90 unique individuals have attended since September 2023. This number has included men and women, young people, people with disabilities and people from at least 10 different countries. Supporting this activity may lead to increased RI membership and new developing clubs in the York area.

Queen Street was also the base for a junior coaching and tournament series which attracted more than 20 young people from cross York. Queen Street has also hosted National Governing Body registered tournaments which have attracted many nationally ranked junior, senior and veteran players. In addition, HMRC based their national tournament at Queen Street in November 2023 and have booked again for 2024.

Participants benefited from:

- Improved/maintained physical and mental well-being through physical activity.
- Skills improvement and sharing through open practice and organised coaching.
- Inclusive social and inter-generational contact (table tennis is played at local level based on ability not age, gender or disability).
- People being more aware of York and the facilities at RI.

Three committee members contributed over 100 hours volunteer time, organising League teams, managing club activity and matches, participating in Site Committee meetings and acting as a representative for local and national tournaments.

The club's plans for 2024/25 include:

- Consolidate and grow Table Tennis involvement at RI and encouraging people returning to the sport.
- Increasing income to RI by attracting more ranking tournaments and British League fixtures where possible.

Squash Club

Current Squash Club Activity

Court Opening Times

17.00 to 22.00 Monday to Thursday.

11.00 to 22.00 Friday

10.00 to 16.00 Saturday

We have a healthy ongoing Monthly Mini League Competitions open to all players. In March we started a weekly "Club Night "open to all run by one of our members, it is proving very popular, currently advertised on the website and in the gym. From this we are hoping that we will encourage new members.

We are working on a membership drive putting posters up advertising the benefits of membership. Our membership renewals took a bit of a dive early in the year with the rumours of the courts being demolished, but hopefully now we will start to get renewals and also gain new members. Most of our income is still with Customers being on a "Pay as you go" basis.

Light Studio:

Regular users:

Northern Dance Academy.

Yorkshire Rose Dance Academy.

Capoeira Martial Arts Club.

British Transport Police.

UK Coaching safeguarding workshops.

Various First Aid agencies.

SISK

B & M Store.

NAV – Women's Boxing & Self-Defence.

York RI

Report of Trustees for the year ended 31 March 2024 (cont.)

Light Studio (cont.)

B & M – Recruitment and Training.
Northern Allotment Society.
Greater Manchester and Tyne and Wear Chess Associations. - Matches.
Deltic Preservation Society.
UK Coaching – Safeguarding workshops.
Various First Aid Companies.
SISK
Fire Warden Training.
North Yorkshire County Council – Fostering agency.
Lift Your Feet Dance Group.
Bespoke Dance and Functions

York RI Dojo

Shodokan Aikido Club:

Train Tuesday evenings and Sunday mornings. Rob Milliner and his club members are a real positive activity in the Sports Centre and are always willing to assist in anyway they can. They host on a regular basis National Squad Training sessions in the Dojo.

British Transport Police:

Continue their usage of the Dojo for training new and current officers.

North Yorkshire Police Firearms Division:

Continued hiring the Dojo.

Elite Karate Club:

Continue to train on Thursday evenings and have hired the whole gym and looking to book three big events a year.

Nav Boxing and Martial Arts:

Conduct a number of sessions.

New Lane Site

York RI AFC

The junior and senior, ladies' and men's football have had another strong year. We continue to train throughout the week and weekend with matches at weekends, with approximately 36 Teams of all ages competing in local leagues. Our numbers have remained strong in Junior Football with 350 boys and girls playing matches over a weekend, with a continued increase in the girl's section. Playing football as part of a team has been shown to be good for well-being and by having all ages from Junior U6 upwards to U16 we continue to provide a pathway into our senior teams, the club is able to keep local teenagers playing and has created a community feel across its training days with a large age range participating.

The ladies team continue to flourish and play at a high standard against established football league clubs. Again another strong season for them, with our second adventure into the FA Cup bringing another exciting new dimension to Football at RI and with only a narrow defeat knocking us out in the first round proper to Stockport County. They also gained promotion from the North East Regional Women's Football League Southern finishing top by a point. Moving up to the Premier division with teams like Barnsley FC, Sunderland West End, Bradford City, Harrogate Town.

We continue to pursue our application for a 3G pitch and are being supported by the Football Foundation and the North riding FA in assessing and receiving grants for this connected to the York Central Works, which will benefit the whole of the club not just the football section.

York RI

Report of Trustees for the year ended 31 March 2024 (cont.)

York RI AFC

Lots of volunteers continued to contribute an estimated 6,500 hours to the running of the club and teams. Activities include: administration, coaching, planning and running training sessions, running matches, organising matches, reporting results, organising tournaments, attending tournaments across the country, fundraising, accounts, training and qualifications, engaging with teams and parents, recruiting to teams, responding to disciplinary, purchasing kit and equipment, tidying and sorting equipment, providing social media content, collecting subscriptions, organising events such as presentations day, responding to league requirements, affiliating to FA and league, registering players, reviewing FA health check and ensuring all have appropriate up to date qualifications, attending New Lane Committee meetings, attending and writing up minutes for York RI AFC committee meetings, to plan and manage pitch maintenance work, engaging with the local community and the other sports on the site.

We have over this year secured funding and raised money to upgrade the floodlights across the site to LED. With new lights on the floodlight pitch being put to excellent use. On the same pitch we have got funding for a ball protection system to stop losing balls into the beck, which we hope to construct over the summer.

The club's plans for 2024/2025 are to maintain our current numbers and try to strengthen our men's senior team with a new manager being appointed. We continue to be an FA Equality Charter Club and is a great achievement and a further acknowledgement of the hard work we put in as a club to be welcome to all. This year we have achieved Three Star standard due to our offer of disability football training something we are proud of and have also offered free training to local refugees which are currently housed in temporary accommodation in York. Which again shows our commitment to providing for the whole community and reaching out to all.

In conclusion it has been a tough year with the weather as climate change starts to bring more rain and with increased participation numbers it has been a juggling act with training and fixtures. But as a club we continue to grow so the future will be trying to get the balance with the numbers of teams and the facilities and pitches we can offer.

York RI Netball

The netball section continues to thrive, approximately 80 members are actively involved in our senior teams, and our dedicated coaching & umpiring groups... aged anywhere between 16 years and 70+ years. We have fielded 11 teams in total in various competitions – 1 team in the North Yorkshire County League, 4 teams in the York District League and 6 teams in our own York RI based Central League. Our teams have been very successful with very positive results all round. We will again continue to offer our members the opportunity to be involved competitively during the summer months, which are traditionally outside of the main netball season.

Our junior section also continues to thrive, with approx. 120 youngsters on the books...aged between 6 years and 16 years. We recruit new players almost weekly – mostly by word of mouth and we find ourselves once again almost at full capacity. Our youngsters have all been active in competition and we have fielded teams in the local Netball York League – we fielded 2 x U16 teams, 2 x U15 teams, and 3 x U14 teams. We run 2 x U13 and 1 x U12 team, 1 x U11 team which are involved in monthly tournament sessions, Our U10's currently thrive on their weekly training sessions. League results have been mixed but some very positive outcomes have resulted from our young players' dedication to weekly training wherever possible. We continue to run holiday camp style sessions during longer holidays to offer netball at an affordable rate to offer our youngsters the chance to continue netball activities during the school holidays – these camps often recruit new members.

The Walking Netball group is still operational, and has approx. 15 ladies in the group. The weather so far this year has really impacted on these sessions though.

York RI

Report of Trustees for the year ended 31 March 2024 (cont.)

York RI Netball (cont.)

We have needed to fundraise this year to help with court maintenance, we were hugely grateful to have all our floodlights updated to LED lighting thanks to funding raising initiated by the football section. We have had to address the safety of our playing surface and this is quite costly – we had to have courts professionally cleaned and we are currently waiting for a spell of decent weather so that the courts can be painted with a special paint which will hopefully overcome the slipperiness due to wear and tear which we currently experience in damp/wet weather conditions – obviously this has been a huge problem for us during the winter/spring & it is a big safety concern. This cost of this work will be near enough £10k but should give the courts a further 4 – 5 years of use before a resurfacing is required.

York RI Rugby Club

The York RI RUFC 23/24 season has seen many challenges but has ended encouragingly with a new sense of recovery.

The women's team had a tough start to the year with number falling away rapidly due to retirements and players moving away. A sustained and energetic recruitment campaign has been fruitful, with the team finishing the season in much better player numbers. Sadly a few games were cancelled as the player number dripped, but we start 24/25 in a much stronger position. A league restructure has meant that there may well be much more travelling than expected this year, which may prove a challenge. We're looking forward to York being a host city for the 2025 Women's World Cup and the resultant interest that will bring in the women's game.

The Templars inclusive team has had another successful year in terms of retention and recruitment. They continue to attract both gay and straight players, this is due to their positivity and openness. A highlight for this season is their trip to Paris to play at the French rugby headquarters, as part of the 2024 Rugby World Cup Celebrations. The team play in the IGR league which pits them against teams from across the north, this, however results in a lot on travel for away fixtures and sadly the pool of teams to play against is limited so there are not as many opportunities to play as the team would like. To combat this we are looking to create a 2nd XV made up of older 1st team players and those from the Templars who would like more game time. The aim is to double the number of opportunities for the Templars and provide a less frequent social option for the older and more fringe 1st team players.

The men's 1XV had a challenging league season but rallied towards the end of the season to reach the final of the Papa Johns Cup. Sadly, the team weren't successful in the final but the experience was very positive for those who played and the fantastic support we had there on the day. Plans are afoot to reinvigorate the men's team and improve recruitment and retention by improving the playing and training experience. Fundraising underway for new playing kit. There is hope that the new 2nd XV will help bring players through from the Templars and attract new players who may be able to take the jump into the 1st team.

The Survivors group of ex-players has had another great year, bringing together approx. 100 people for two dinners, raising money for the section and spending well over the bar. As a club we have a "use it or lose it" attitude towards the clubhouse bar and work closely with Caroline to maximise the number of opportunities for social events.

Our touch team has seen a full year of activity, this is remarkable given that touch rugby is seen as a summer sport and doesn't generally continue in winter months. We are hosting our first Touch tournament in June, with over 100 taking part.

Sadly, the bad weather in early 2024 damaged the posts on the first team pitch and the floodlights on the 2nd team pitch. Plans are underway to replace the posts and make repairs to the floodlights in readiness for the coming season

Priority 2: To review the financial viability of some services/facilities and put in place initiatives to improve this

During 2023/24 the Charity has continued to focus on building our activities and usage up post COVID19. By restricting opening times for members at our Queen Street site and working with partners to enable their use of our facilities during the day and at weekends the site is proving viable.

York RI

Report of Trustees for the year ended 31 March 2024 (cont.)

At our New Lane site the change in people's social activities due to COVID and the Cost of Living environment surplus from social hirings has dropped. The site is generating a small surplus which will only cover minor works. Actions are in hand to improve the surplus generated at New Lane

Priority 3: To review operational and staffing arrangements to ensure the charity is run efficiently and effectively

The Trustees have put in place arrangements for devolved management of the two Sites through the system of volunteer Site Committees. This ensures that day to day decisions can be taken at a localised level and with input from the volunteers involved in running the various Section activities, whilst the Trustees retain overall control and responsibility. This approach is now embedded across all Sites.

Volunteers have always been and will continue as an essential part of York RI's activities, fulfilling a wide range of roles including administration, committee members, coaching, organising competitions and events, and assisting with fund-raising and other activities. We have started to increase our staffing and the current view is there is insufficient market for daytime offerings at our Queen Street site and we need to ensure our New Lane site becomes able to generate sufficient surpluses to become more viable. However, at both of our Sites hirings to other users especially during weekdays is improving.

Priority 4: To work on a longer-term strategic plan for the charity, to enable it to maintain and develop excellent sporting and community facilities that will meet the needs of York residents in the long term.

As a first stage in longer term planning, the Trustees agreed the following working framework:

Values:

York RI aspires to be an open, inclusive and outward-facing organisation that serves the whole York community.

Our foundations are rooted in the spirit of sharing and mutuality of the historic Railway Institute, and we remain committed to working together to provide high quality, affordable and enjoyable experiences for all, regardless of ability or income.

We are a volunteer-led organisation which values the commitment and diverse contributions of all our users and members. Together, we encourage and enable everyone to achieve their aspirations, in a safe, sociable and welcoming environment.

Vision:

To maximise the opportunities for people to enrich the lives of the whole community by their open and committed participation, now and in the future.

Mission:

To become recognised as a leading provider of exceptional value environments where everyone can contribute and participate in a wide variety of activities.

Plans for the future

York RI CIO has formed a Development Group to take the CIO forward as we manage the reshaping of our offerings as our Queen Street and New Lane sites change in response to our community needs. As stated earlier we are working with our partners, especially CoYC and Network Rail to define what is expected of York RI CIO and what we can achieve recognising the limitations of volunteers. We will be continuing to meet with partners to draw out how York RI CIO best goes forward for the City of York and beyond.

Key Management Personnel

The pay of the charity's key management personnel is reviewed annually and normally increased in accordance with inflation. The remuneration is benchmarked with charities of a similar size and activity to ensure that the remuneration is set fairly and not out of line with that paid for similar roles.

Report of Trustees for the year ended 31 March 2024 (cont.)

Fundraising

Section 162A of the Charities Act 2011 requires charities to make a statement regarding fundraising activities. The legislation defines fundraising as "soliciting or otherwise procuring money or other property for charitable purposes". Such amounts are presented in our financial statements within "Donations" which includes donations from individual and corporate supporters.

We confirm that all solicitations are managed internally, without the involvement of commercial participators, professional fundraisers or third parties. The management of all income generation falls within the control of the Trustees Board. The charity complies with the Code of Fundraising Practice set out by the Fundraising Regulator. We have received no complaints in relation to our fundraising activity for the year under review.

Financial review

Overview

During the year, total income was £493,020 (2023: £432,742) and total expenditure £412,309 (2023: £343,903 showing an overall surplus of £80,711 (2023: £88,839).

Fund-raising policy

Most of the charity's income is derived from charges for services.

The Board's policy is that each Site should aim to achieve a balanced budget – although it is recognised that there are historical challenges which may make this difficult in the short term.

A small amount of grant funding is received from charitable trusts, the local authority and sport National Governing Bodies for particular projects. All proposed grant applications must be approved by the Finance Committee before submission, and Finance Committee maintains a register of applications submitted and the outcomes. Grant funding will normally be shown as restricted funds within the accounts.

Reserves policy

The charity needs to maintain free reserves to manage variations in cash flow over the year, and to meet unexpected repair and maintenance needs as they arise. The Trustees have agreed that at this stage, an appropriate level of reserves would be the equivalent of three months' running costs for the charity (£105k). At 31 March 2024, the free reserves held by the charity were £515,931.

The Trustees will be reviewing the reserves policy in the light of the restructure and future repair and maintenance schedule for buildings and equipment.

The Trustees' Report, was approved by the Board of Trustees and signed on its behalf by:

Sean Heslop

04/09/2024

Sean Heslop
Chair of Trustees

Date:

Statement of Trustees' accounting and reporting responsibilities

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Examiner's report to the Trustees of York RI

I report to the trustees on my examination of the financial statements of York RI for the year ended 31 March 2024.

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 trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's financial statements 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

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Financial statements and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.

Alan Sidebottom

04/09/2024

Alan Sidebottom FCA
Azets Audit Services Limited
Chartered Accountants

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Truine Court
Monks Cross Drive
York
YO32 9GZ

York RI

Statement of Financial Activities for the year ended 31 March 2024

	Note	Restricted 2024 £	Unrestricted 2024 £	Total 2024 £	Total 2023 £
Income from:					
Donations and legacies:					
Donations	4	27,855	2,028	29,883	500
Grants	5	15,822	-	15,822	-
Income from charitable activities:					
Room, court and equipment hire		-	137,372	137,372	168,273
Subscriptions and joining fees			32,998	32,998	39,102
Other income		-	186,007	186,007	125,052
Income from other trading activities:					
Bar operations		-	77,776	77,776	94,474
Other trading operations		-	5,341	5,341	5,341
Investment income:					
Bank interest received		-	7,821	7,821	-
Total income		43,677	449,343	493,020	432,742
Expenditure on:					
Charitable activities	6	43,677	329,291	372,968	294,887
Raising funds	6	-	39,341	39,341	49,016
Total expenditure	6	43,677	368,632	412,309	343,903
Net income for the year and net movement in funds		-	80,711	80,711	88,839
Funds brought forward	15,16	-	686,508	686,508	597,669
Funds carried forward	15,16	-	767,219	767,219	686,508

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities of the CIO.

A fully detailed Statement of Financial Activities for the year ended 31 March 2023 is shown in note 18 of the financial statements.

York RI

Balance sheet as at 31 March 2024

	Note	2024 £	2023 £
Fixed assets			
Investments	8	100	100
Tangible assets	9	251,288	243,256
		251,388	243,356
Current assets			
Stock	10	3,481	3,828
Debtors	11	30,906	30,887
Cash at bank and in hand		503,326	419,304
		537,713	454,019
Creditors:			
Amounts falling due within one year	12	(21,882)	(10,867)
Net current assets		515,831	443,152
Net assets		767,219	686,508
Funds of the charity			
Unrestricted funds	15	767,219	686,508
Total funds		767,219	686,508

The notes on pages 21 to 29 form part of these financial statements.

These financial statements were approved by the Board of Trustees on 04/09/2024 and were authorised for issue and signed on its behalf by:

Sean Heslop

Sean Heslop
Chair of Trustees

Notes to the Financial Statements for the year ended 31 March 2024

1. Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Charity information

York RI is a charitable incorporated organisation registered in England and Wales. The registered office is The Sports Centre, Queen Street, York, YO24 1AD.

Accounting convention

The financial statements have been prepared on a going concern basis in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) ("Charities SORP (FRS 102)"), the Financial Reporting Standard applicable in the UK and Ireland (FRS 102) and the Charities Act 2011.

The Financial Statements are prepared in sterling, which is the financial currency of the charity. Monetary amounts in these Financial Statements are rounded to the nearest £1.

York RI meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The Trustees have at the time of approving the financial statements a reasonable expectation that the CIO has adequate resources to continue in operational existence for the foreseeable future. The CIO has cash reserves sufficient to meet its immediate requirements. Thus, they continue to adopt the going concern basis of accounting in preparing the financial statements.

Fund accounting

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

Restricted funds can only be used for restricted purposes within the objectives of the charity. These arise when funds are subject to specific restrictive conditions imposed by funders/donors or by the purpose of the grant. At the balance sheet date, there were no restricted funds.

Income

Income is recognised in the year in which entitlement arises, receipt is probable, and the amount can be reliably measured.

Income is deferred:

- where the charity must fulfil conditions before becoming entitled to it,
- where the income is received specifically for expenditure in a future accounting period, or
- where donations, sponsorship and entry fees are received in anticipation of an event to be held in a future accounting period.

Income from Government and other grants are recognised in the statement of financial activities in the period in which the charity is entitled to the income.

Income from subscriptions is recognised in the period to which the subscription relates. Income received prior to the year-end which relates to future periods, is deferred.

Income from room, court and equipment hire is recognised in the period to which the hiring transpires.

Gifts in kind

Assets and liabilities donated to the charity are included as donation income at market value or fair value at the date of receipt. No amounts are included in the financial statements for services donated by volunteers.

York RI

Notes to the Financial Statements for the year ended 31 March 2024 (cont.)

1. Accounting policies (cont.)

Expenditure and irrecoverable VAT

Expenditure is included in the SoFA on an accruals basis inclusive of any VAT that cannot be recovered. Expenditure is allocated directly to a particular activity where costs relate directly to that activity.

Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with use of the resources.

Cost of raising funds

These include the salaries, direct expenditure and overhead costs of the trading team as well.

Restricted funds

These represent income received for specific projects and expenditure incurred on those projects .

Charitable activity costs

These include the salaries, direct expenditure and overhead costs of the support team.

Pensions

The charity operates a defined contribution scheme for the employees of the charity. Contributions are charged as an expense to the SoFA in the period in which they fall due.

Staff costs

The costs of short-term employee benefits are recognised as a liability and an expense where settlement of obligations does not fall within the same period.

Fixed assets and depreciation

Fixed assets are stated at cost. Depreciation is provided to write off the cost less the estimated residual value of tangible fixed assets by equal instalments over their estimated useful economic lives as follows:

Fixtures, fittings and equipment	10-20% straight line
----------------------------------	----------------------

Freehold land and property is not depreciated.

It is the CIO's policy not to provide depreciation on freehold property as, in the opinion of the Trustees, its estimated residual value at the end of its economic life is expected to be at least carrying value so that any depreciation charge would be immaterial. The Trustees will arrange periodic impairment reviews. The land held at New Lane was subject to a revaluation in the prior year with the gain on revaluation shown in the statement of financial activities.

Stocks

Purchased goods for resale are valued at the lower of cost and estimated selling price less costs to complete and sell.

Tax

York RI CIO is a registered charity and as such is a charity within the meaning of schedule 6 of the Finance Act 2010. Accordingly, the Charity is potentially entitled to tax exemption under part 11 of the Corporation Tax Act 2010 or section 256 of the Taxation of Chargeable Gains Act 1992 in respect of income and gains arising.

Financial instruments

The CIO has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity held for working capital.

Notes to the Financial Statements for the year ended 31 March 2024 (cont.)

1. Accounting policies (cont.)

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid.

Financial assets, other than those held at fair value through profit and loss, are assessed for indicators of impairment at each reporting end date.

Financial assets are impaired where there is objective evidence that, as a result of one or more events that occurred after the initial recognition of the financial asset, the estimated future cash flows have been affected. The impairment loss is recognised in the income and expenditure account.

Creditors, loans and provisions

Creditors, loans and provisions are recognised where the CIO has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors, loans and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Financial liabilities are only derecognised when, and only when, the CIO's obligations are discharged, cancelled or they expire.

Amounts recognised as provisions are best estimates of the consideration required to settle the present obligation at the reporting end date, taking into account the risks and uncertainties surrounding the obligation.

2. Critical accounting estimates and judgements

In the application of the CIO's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised, if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

The estimates and assumptions which have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities are outlined below.

Section activity

The CIO has within its control a number of 'Sections' which operate certain charitable activities on a day-to-day level. Due to the number of these sections and the small-scale income and expenditure through them e.g. match fees and cost of match officials, the Trustees have not fully consolidated the activities of these sections into these financial statements but have included their income within 'other income' and expenditure within 'expenditure within sections'.

York RI

Notes to the Financial Statements for the year ended 31 March 2024 (cont.)

3. Net income

	2024 £	2023 £
Net income is stated after charging:		
Remuneration of the Independent Examiner:		
Independent examination	1,975	1,850
Accounts preparation	1,700	1,890
Depreciation	3,184	3,090

4. Donations

	2024 £	2023 £
Donations	29,883	500

£27,855 of current year income is restricted, all prior year income is unrestricted.

5. Grants

	2024 £	2023 £
Grants	15,822	-

All current year income is restricted.

6. Expenditure

For the year ended 31 March 2024	New Lane £	Queen Street £	Total £
Costs directly allocated to charitable activities:			
Staff costs	51,579	31,637	83,216
Repairs and renewals	18,402	17,703	36,105
Advertising, subscriptions and licences	892	-	892
Cleaning	990	1,169	2,159
Rent, rates and utilities	24,851	39,011	63,862
Insurance	4,302	12,903	17,205
Depreciation	2,404	780	3,184
Expenditure within sections	108,240	37,513	145,753
Legal and professional	2,441	6,014	8,455
Sundry	263	229	492
Support and governance costs:			
Independent examination, governance and accountancy	4,614	5,895	10,509
Computer Costs	298	838	1,136
	219,276	153,692	372,968
Costs directly allocated to raising funds:			
Direct costs	35,975	3,366	39,341
Total	255,251	157,058	412,309

York RI

Notes to the Financial Statements for the year ended 31 March 2024 (cont.)

6 Total expenditure (cont.)

For the year ended 31 March 2023	New Lane £	Queen Street £	Total £
Costs directly allocated to charitable activities:			
Staff costs	44,437	22,865	67,302
Repairs and renewals	8,286	29,993	38,279
Advertising, subscriptions and licences	269	683	952
Cleaning	891	918	1,809
Rent, rates and utilities	28,966	24,968	53,934
Insurance	449	4,013	4,462
Depreciation	651	2,439	3,090
Printing, postage and stationery	-	208	208
Expenditure within sections	85,591	22,358	107,949
Training fees	-	672	672
Legal and professional	1,740	1,085	2,825
Sundry	(1,019)	2,527	1,508
Support and governance costs:			
Independent examination, governance and accountancy	5,325	5,325	10,650
Computer costs	427	820	1,247
	176,013	118,874	294,887
Costs directly allocated to raising funds:			
Direct costs	45,752	3,264	49,016
Total	221,765	122,138	343,903

In the current year restricted expenditure was £43,677 and unrestricted expenditure was £368,632. Expenditure in the year ended 31 March 2023 was all unrestricted.

7. Staff numbers and costs

The average number of staff employed by the CIO during the year was as follows:

	2024 Number	2023 Number
Charitable activities	10	9

The aggregate payroll cost of these persons was as follows:

	2024 £	2023 £
Wages and salaries	82,476	66,655
Pension costs	740	647
	83,216	67,302

During the year, no expenses were paid to Trustees (2023: none). 1 Trustee (2023: 1 Trustees) received £7,213 (2023: £7,200) as detailed in note 17. Trustees are not included in the average number of employees.

No employees were paid over £60,000 in the year (2023: No employees).

The key management personnel of the CIO comprise the Trustees, and the New Lane Manager. The total remuneration of the key management personnel employed by the CIO was £34,753 (2023: £31,209), which in current year include the payments made to Granville Miller (trustee) for professional fees as detailed in note 17.

York RI

Notes to the Financial Statements for the year ended 31 March 2024 (cont.)

8. Investments

Shares held in subsidiary undertakings	2024 £	2023 £
At 1 April 2023 and 31 March 2024	100	100

The charity owns 100% of the issued share capital of York RI Commercial Ltd, a company incorporated in England and Wales (Company Registration No. 14645091). The company did not trade during the year.

9. Tangible fixed assets

	Freehold land and buildings £	Fixtures, fittings and equipment £	Total £
Cost or valuation			
At 31 March 2023	240,000	12,683	252,683
Additions	-	11,216	11,216
At 31 March 2024	240,000	23,899	263,899
Depreciation			
At 31 March 2023	-	9,428	9,428
Charge for year	-	3,184	3,184
At 31 March 2024		12,611	12,611
Net book values			
At 31 March 2024	240,000	11,288	251,288
At 31 March 2023	240,000	3,256	243,256

10. Stock

	2024 £	2023 £
Bar stock	3,481	3,828

11. Debtors

	2024 £	2023 £
Trade debtors	17,392	17,770
Prepayments and accrued income	13,514	12,699
Other debtors	-	418
	30,90	30,887

York RI

Notes to the Financial Statements for the year ended 31 March 2024 (cont.)

12. Creditors: amounts falling due within one year

	2024 £	2023 £
Trade creditors	10,487	6,364
Accruals and deferred income	10,019	4,503
VAT	1,376	-
	21,882	10,867

13 Deferred Income

	2024 £	2023 £
Balance at 1 April 2023	-	11,990
Released to Statement of Financial Activities	-	(11,990)
Balance at 31 March 2024	-	-

14. Commitments

The CIO rents its Queen Street premises under a peppercorn rental agreement. It had no other commitments under non-cancellable operating leases in the current or preceding year.

15. Statement of funds

Year ended 31 March 2024				As at 31 March 2024 £
	As at 1 April 2023 £	Income £	Expenditure £	
Unrestricted funds:				
General fund	686,508	449,343	(368,632)	767,219
Restricted funds:				
Crowdfunding	-	26,155	(26,155)	-
Other funding	-	17,522	(17,522)	-
Total Restricted	-	43,677	(43,677)	-
Total funds	686,508	493,020	(412,309)	767,219

Year ended 31 March 2023				As at 31 March 2023 £
	As at 1 April 2022 £	Income £	Expenditure £	
Unrestricted funds:				
General fund	597,669	432,742	(343,903)	686,508
Total funds	597,669	432,742	(343,903)	686,508

Unrestricted funds

General funds – These represent the free reserves and fixed assets of the charity that are not designated or restricted for particular purposes.

Restricted funds

These represent income awarded for specific projects such as football, floodlights and squash.

York RI

Notes to the Financial Statements for the year ended 31 March 2024 (cont.)

16. Analysis of net assets by fund

As at 31 March 2024			
	Fixed assets £	Net current assets £	Total £
Unrestricted funds			
General	251,288	515,931	767,219
Total	251,288	515,931	767,219
As at 31 March 2023			
	Fixed assets £	Net current assets £	Total £
Unrestricted funds			
General	243,256	443,252	686,508
Total	243,256	443,252	686,508

17. Related parties

Granville Miller, a trustee of the CIO, received payments from the CIO for professional fees. During the year he invoiced fees totalling £7,213 (2023: £7,200).

York RI

Notes to the Financial Statements for the year ended 31 March 2024 (cont.)

18. Comparative statement of Financial Activities (Including Income and Expenditure account)

	Total (all unrestricted) 2023 £
Income from:	
Donations and legacies:	
Donations	500
Grants	-
Income from charitable activities:	
Room, court and equipment hire	168,273
Subscriptions and joining fees	39,102
Green fees and other golfing income	-
Other income	125,052
Income from other trading activities:	
Bar operations	94,474
Other trading operations	5,341
Total income	432,742
Expenditure on:	
Exceptional gift	-
Charitable activities	294,887
Raising funds	49,016
Total expenditure	343,903
Net income/(expenditure) for the year	88,839
Other recognised gains	
Gain on revaluation of fixed assets	-
Net movement in funds	88,839
Funds brought forward	597,669
Funds carried forward	686,508

YORK RI

England & Wales - Charity number 1165513

Accounts

Charity Number 1165513

York RI

(A Charitable Incorporated Organisation)

**Trustees' Report and Financial Statements
for the year ended 31 March 2023**

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York RI

Charity Information

Charity number

1165513

Registered Office

The Sports Centre
Queen Street
York
YO24 1AD

Email: info@yorkri.org.uk

Website: www.yorkri.org.uk

Telephone (office): 01904 624383

Trustees

Sean Heslop	(Chair)
Granville Miller	(Treasurer)
Bob Doyle	(Appointed 25 January 2023)
Steve Atkinson	(Resigned 1 April 2022)
Hugh Brazier	(Resigned 1 April 2022)
David Chapman	(Resigned 1 April 2022)
Lisa Hammond	(Resigned 1 March 2023)
Dermot Heslop	
Stephen Hogg	(Resigned 1 April 2022)
Heather Robertson	
Brian Smith	(Resigned 25 January 2023)
Christopher Smith	(Resigned 23 June 2022)
Sam Stow	(Resigned 27 April 2023)

Solicitors

Rollits LLP
Forsyth House
Alpha Court
Monks Cross
York
YO32 9WN

Independent Examiner

Mr A M Sidebottom
Azets Audit Services Limited
Triune Court
Monks Cross Drive
York
YO32 9GZ

Bankers

HSBC
13 Parliament Street
York
YO1 8RS

HR advisers

Stallard Kane
11-23 Market Street
Gainsborough
Lincolnshire
DN21 2BL

York RI

Statement from Chair of Trustees

I am honoured to introduce the seventh Annual Report of the York RI charity.

During the year we have increased the activities from last year as the COVID19 parameters have allowed although still with restricted times compared to pre-COVID19.

Following the restructure described in last year's Annual Report, York RI CIO has two remaining multi-activity sites, Queen Street and New Lane.

As always, I thank the members of the Board, the staff of the York RI CIO and all the volunteers, who have contributed to the success of York RI CIO. I am confident that the restructured charity will face the challenges and enjoy the opportunities presenting themselves now and in the future. This year again I thank particularly those volunteers and employees who have spent much extra time and effort because of COVID19.

Our solicitors Rollits have enabled us to move seamlessly through our restructure.

Sean Heslop
Chair

.....

York RI

Report of Trustees for the year ended 31 March 2023

The Trustees are pleased to present their annual report together with the financial statements of the charitable incorporated organisation ("CIO") for the year ended 31 March 2023.

The financial statements comply with the Charities Act 2011, and 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 the Republic of Ireland (FRS102) (effective 1 January 2019).

Reference and administrative details

The Charity Information on page 1 forms part of this report.

Structure, governance and management

The CIO is a registered charity, number 1165513 with the registration dated 10 February 2016.

York RI CIO remains the owner of the Pike Hills Golf Course and the Sailing club. York Railway Bowls and Social Club lease their premises from the City of York Council as did York RI CIO previously.

York RI is a CIO governed by a constitution registered with the Charity Commission on 10 February 2016, as amended April 2016. The charity received a transfer of all the assets and liabilities of the York Railway Institute (an unincorporated Community Amateur Sports Club) on 1 April 2016.

York RI has adopted the 'Association' model of the CIO constitution. Trustees are elected by the members of the charity at the Annual General Meeting each year, to serve for a period of up to three years. Membership of the charity is open to anyone (individual or organisation) who is interested in furthering its purposes, and who, by applying for membership, has indicated his, her or their agreement to become a member and acceptance of the duty of members set out in the constitution.

There are 15 Trustee positions on the Board. To ensure continuity, one-third of the elected Trustees retire at each AGM by rotation. Retiring Trustees are eligible to put themselves forward for re-election, and may serve for a maximum of three terms of three years before taking a break of at least three years. Vacancies on the Board during the year may be filled by co-option, co-optees serving until the next AGM.

The Board carries out an annual skills audit and seeks to actively recruit new candidates for Trusteeship who can contribute to filling identified gaps in the Board's knowledge, skills and experience. New Trustees receive a Trustee Handbook providing key information about the charity, Trustees and staff. The first Board meeting following the AGM includes an induction session for new Trustees; and new Trustees are 'partnered' with an existing Trustee for support and information during their first six months on the Board.

The Board is aware of the need to ensure ongoing development of its members.

The Board meets monthly. Each meeting receives reports from sub-committees to whom specific responsibilities are delegated under the scheme of delegation. The Board has agreed delegated authorities for authorisation of expenditure and other commitments.

Finance Committee

The role of the Finance Committee is:

- To ensure York RI has a consistent and effective approach to managing its resources.
- To evaluate the financial performance of the organisation and ensure financial resources are used appropriately and in accordance with the objectives of York RI.
- To ensure that appropriate advice and recommendations are made to the Board to ensure the ongoing viability of the organisation.

The Finance Committee is chaired by the Treasurer and its membership includes the Treasurers of each Site Committee. The Committee meets quarterly.

York RI

Report of Trustees for the year ended 31 March 2023 (Cont.)

Staffing Committee

The role of the Staffing Committee is:

- To ensure York RI has a consistent and effective approach to managing its human resources.
- To ensure that York RI develops an effective personnel strategy consistent with its objectives and with statutory and legal requirements.
- To act as advisory body to the Board on matters affecting staff and volunteers.
- To act as the formal body for staff discipline and grievance matters.
- To provide support and guidance to the senior staff on staffing matters as required.

Membership of the Staffing Committee is drawn from the Board of Trustees. Professional advice on staffing matters is obtained from Stallard Kane under an insured contract.

Key Management Personnel

The pay of the charity's key management personnel is reviewed annually and normally increased in accordance with inflation. The remuneration is also bench-marked with charities of a similar size and activity to ensure that the remuneration set is fair and not out of line with that generally paid for similar roles.

Site Committees for the two sites operated by the charity: Queen Street and New Lane.

The Site Committees have delegated authority for the day to day management of their Site. Site Committees are made up of representatives of the various sections and clubs that use each Site and include at least one Trustee on each Site Committee. Site Committees are responsible for developing and proposing the budget for their Site (for approval by the Board); overseeing activities on the Site; ensuring effective communication between the Board and sections; and developing plans for service and Site improvements. Any decisions relating to financial commitments outside the agreed budget, legal issues or staffing/HR issues must be referred to the Board.

Many activities at the Sites are run by the sections and clubs, which are managed by committees of volunteers elected by the members of each club. These are described in more detail below. The sections and clubs are accountable to the Board and report through the Site Committee structures. Other activities are run by the charity directly with support from paid staff.

The charity employed an average of 9 staff in the year. Day to day management of staff is delegated to: Caroline Knight, Facilities Manager (New Lane).

Risk management

The Board has paid particular attention to a range of risks faced by the charity and has implemented measures to reduce or mitigate these risks.

The main risks identified by the Board during 2022/23 have been:

- Recovery following the COVID19 pandemic.
- The large increase in Energy Costs. The CIO will continue to use an Energy Broker.
- Financial information and cash flow. The Board of Trustees instructed all Sites, Sections, and members only necessary spend would be allowed.

Report of Trustees for the year ended 31 March 2023 (Cont.)

Risk management (cont.)

- Governance. The devolved structure of the organisation, with much decision-making taking place at Section level through volunteer committees, is a strength of the charity but also presents some potential risks in terms of transparency and accountability. The introduction of Site Committees, with Trustee representation on each, has been put in place to improve communication between the Board and sections whilst retaining as much devolved autonomy for sections as is reasonably possible. The Board retains responsibility for ensuring that all activities are delivered in line with best practice in terms of safety and quality; and for strategic planning to ensure the effectiveness and viability of the charity as a whole.
- External: the particular risks in relation to the future of the Queen Street Site identified originally in 2017/18 report, highlighted in the 2018/19, 2020/21 and 2021/22 report, arising from planned development of the adjacent 'York Central' site for business and residential use, combined with the conclusion of the existing lease on the Queen Street facilities in 2019 have been recognised and options have continued to be discussed within the CIO and with partners. The rolled over lease for Queen Street, which ended on 31st March 2019, continues until replaced with a new lease. A new lease was agreed with Network Rail in line with the strategy for the York RI CIO to surrender 22 Queen Street. It is expected that this lease will be signed soon and will be for a period of 3 years from signing. The timescale reflect the emerging work timescales for the York Station Project and the York Central Development. The new lease minimises risk to the York RI CIO in its continued use of the Sportscentre, outside squash courts and Band Room. As part of the Station Project an operational replacement Band Room has to be in situ before the existing band room is demolished.
- As in 2021/22, there have been no discussions on the modernisation of the Sportscentre. The Board of Trustees do not believe we have the experience or knowledge to progress a modernisation of the Sportscentre and this is reflected in the new lease.
- The York Station Frontage Project which would affect the facilities and operations on the Queen Street site received planning permission in Autumn 2020. This confirmed that the Band Room would be demolished as part of this project. In the Planning Agreement the Band Room cannot be demolished until a replacement facility has been provided. After many conversations between all parties concerned, including our band members, a possible solution has been agreed which would include the refurbishment of the listed Watertower to accommodate the Band Section. During 2022/23 negotiations on the work to the Watertower have continued with proper drawings and costings being prepared for the work being completed and funding options being considered by our landlord Network Rail. The York Central Contractors, SISK, have been appointed to construct the Station Frontage Project and we have nominated two trustees plus members to be the contact point with SISK for operational impacts on our Queen Street site activities. Our many hirers have been kept up to date with any possible impacts on their use of our Queen Street site.
- During 2022/23 activities have continued to return to our two sites.

In 2021/22 activities were resumed in our Sportshall at Queen Street, initially managed by our members on a voluntary basis. From January 2022 three parttime staff have been employed to manage weekday evening openings for members and the community. During the year Police, Fire Service and All Saints School have been using the Sportscentre during the day and at weekends various sporting bodies including the British Judo Association and All England Badminton have used the Sportscentre. University of York St Johns have used the Sportscentre for student examinations. Whilst York RI CIO cannot viably financially open the Sportscentre during midweek days and at weekends we are enabling usage of our facilities by a cross-section of local and national organisations. As the COVID19 pandemic impacts less on all our lives we will be looking to, once again, enable the community to pursue and enjoy the use of our Sportscentre.

York RI

Report of Trustees for the year ended 31 March 2023 (Cont.)

Risk management (cont.)

- The conversion of the weights training room in the Sportscentre to the "The Dance Studio" has continued to show it was the correct decision and is heavily used throughout the week by a variety of organisations.

Objectives and activities

York RI's charitable objects are:

1. The promotion of community participation in healthy recreation through the provision of facilities for playing particular sports within the area of York; and
2. The promotion and advancement of education by the encouragement of the arts through the provision of facilities for the general public to participate in the arts of drama, mime, dance, music, painting and sculpture, photography, cinema, literature and poetry and to improve the general standard of dramatic productions in York and elsewhere; and
3. The provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

Main activities undertaken to achieve the charitable objects

York RI fulfils its charitable objectives by providing a wide range of facilities to enable the general public to play amateur sports, participate in healthy recreation and to participate in the arts, musical and theatre productions and wider community-based activity.

York RI develops and operates sporting, recreational, social and cultural activities for the benefit of the public.

The amateur sports for which the York RI provides facilities all promote health and fitness (which range from stamina, strength, suppleness, agility and speed for the sports activities to those closed skill activities such as shooting, archery and bowls, which require a high level of accurate technique, hand/eye co-ordination and skill).

Membership is open to all sections of the community and anyone who wishes to become a member of York RI may do so. Membership is affordable to maximise community participation and to ensure that no-one is excluded from participation because of inability to pay. The charity offers discounted membership rates for juniors, students and retired members, and free coaching for certain sports. York RI's facilities are also available to non-members at affordable prices. There is extensive use of the facilities by local organisations with similar objectives, such as schools and voluntary organisations.

Decisions on new activities or improvements to facilities are authorised by York RI's trustees following an appraisal of the costs and benefits to the public and are largely the result of suggestions by York RI's members and users to enhance the facilities available. The Trustees have had regard to Charity Commission guidance on public benefit in their decision-making.

The facilities are offered across two sites in the city of York. These are:

Queen Street (leased from Network Rail)

The site includes a gymnasium, Dance studio, Dojo, 2 squash courts, several activity rooms and a standalone building for the band room. Activities still available at the site include:

Badminton (9 courts)

Squash (5 courts)

Table Tennis (2 permanent tables)

Judo (dedicated dojo)

The Dance Studio

Brass bands (dedicated band rehearsal room used by 3 bands)

York RI

Report of Trustees for the year ended 31 March 2023 (Cont.)

Main activities undertaken to achieve the charitable objects (cont.)

In addition to regular use by the RI's volunteer-led Sections, the facilities are used by members of the public on a pay to play basis. They are also regularly used by local schools at discounted rates, and by local clubs and societies who do not have premises of their own, for example Aikido, Badminton and Table Tennis clubs. Extensive availability is given to the police, fire service, county and area associations and national governing bodies for competitions and coaching.

New Lane (freehold)

The site at New Lane provides facilities for a range of outdoor sports and community activities and was refurbished to Sport England standards in 2009. The main activities run by the RI sections are Rugby Union, Football, Archery and Netball, with training and match facilities, associated changing rooms and spectator and clubhouse accommodation. The facility provides for all sections of the community, with provision for adults and juniors, male and female, able and challenged. There is level access and adapted toilets. The RI sections work with local schools and community groups to promote active lifestyles and provide a pathway from junior to adult participation.

The Community Hall provides a base for gymnastics and exercise classes and hosts other community events, such as a St Leonard's Hospice fundraising day.

In February 2020, New Lane became the drop off/pick up location for a Park and Stride facility for two local primary schools, Our Lady Queen of Martyrs and Acomb. This is a joint venture with City of York Council, the schools, Sustrans, and ourselves to improve the air quality of the locality and enable the pupils to actively be involved with exercise and improving their local environment. The Holgate Ward Councillors funded a short roadway to enable a safe one-way traffic system to be instigated on the New Lane site and COLAS undertook the work as part of their commitment to the local community.

Since 2020/21 an organisation called Evolve has been using the site to run courses for pupils excluded from mainstream education, operating three days per week and have also used our Queen Street site in 2022/23.

In late 2021 the new training/meeting room was completed with funding from York RI CIO and a number of partners including the City of York Council, the CO-OP Community Fund, the Yorkshire Terriers Rugby group and a longtime committee member. The room and kitchen are in regular use and bring in some much needed income.

Strategy for the year

The Strategy for the year was to agree a new lease for Queen Street, increase activities as COVID19 regulations allowed and plan for the future for our activities at both Queen Street and New Lane whilst recognising within a few years the Queen Street Sportscentre will need refurbishment and existing activities would have to relocate, at least temporarily or permanently. Actions have been taken to identify possible solutions and in March 2023 the CIO formed a Development Group to take this work forward. Acknowledging any relocation of activities to New Lane would require further facilities and generate more local traffic to the City of York Holgate and Micklegate Ward councillors; and CoYC officials have been contacted to establish the best way York RI CIO can support physical and cultural activities with the support of the York Community. With local Council elections in May 2023 any meetings will be after the "new" Council is in operation.

Achievements and performance

Priority 1: To maintain existing sports, cultural and recreational provision for the benefit of York residents

In collaboration with our partners, City of York Council, and our local community we will develop a strategy for the future of York RI CIO. We have agreed a three year lease extension with our landlord, Network Rail, commencing in July 2023, for our Queen Street site and started a working relationship with the Station Frontage Contractors, SISK. We have been working with partners to identify and provide a replacement bandroom.

York RI

Report of Trustees for the year ended 31 March 2023 (Cont.)

Achievements and performance (cont.)

Queen Street Site

General:

Business has steadily increased throughout the year. Court bookings are now extremely popular, to such an extent that we have modified memberships to ensure the best balance of fairness between public bookings and members. No-shows and non-paying guests have been a problem throughout the year with more vigilance from staff and volunteers helping to cut down on the lost income. Hot weather increases the number of no-shows due to the lack of air circulation in the hall making it very hot to play in.

Tuesday/Thursday

At the beginning of the season, TT struggled to put out the same number of teams as they did pre COVID19, however they did put out a mixed team and a men's team in the York and District League, taking a couple of games in each. Numbers at club nights are consistent, Thursdays nights are particularly popular for the club and the hall in general however there is often a dip in the summer. There continues to be a problem of management of this section and a gap in volunteers willing to run the club.

Monday/Wednesday

As above in terms of club nights.

From a competition perspective, it has been a great season for M/W. Ladies A have won 1st division York and District. Mixed A have come 2nd and Men's A have come 3rd. More significantly, the Yorkshire League A team has been promoted to 1st division, we estimate it is the first time in 20 years.

Band Section

The last year has seen all three bands of the Section resume their normal activities following the challenges of the COVID19 period. Income generation has improved since 2021-2022 as concert engagements have largely resumed with total income increasing by 29%; however total section income is still tracking 10-12% below its pre-COVID19 levels. The Development Band is now in its 12th year, and it continues to fulfil its role as a training band. It also performs at various public engagements, enabling players to have the experience of performing in public and also helping to generate funds to sustain the band's activities.

The band holds weekly rehearsals on Wednesday evenings, and caters for various ages and skill levels, ranging from absolute beginners to returners, and also for people who just want to play a brass instrument at that level. Basic music tuition is available free of charge to new beginners, along with the free loan of an instrument if required, and all students are welcome to join the band when they have reached a suitable skill level. Eventually, anyone progressing to a good standard will have the option of moving up to one of the higher bands. The York RI Golden Rail Band provides its members with a welcoming bandroom environment in which to play brass instruments and to rehearse a varied and exciting repertoire of music for public performances. Members have the opportunity to continually improve their musicianship, and obtain satisfaction from giving performances to a high standard, as acknowledged by their appreciative audiences.

The band performed a trilogy of ticketed Spring concerts in 2023 including a successful collaboration with the York Philharmonic Male Voice choir at the Joseph Rowntree Theatre. In addition to this, the band continues playing at a variety of regular engagements, mainly at weekends during the summer and over the Christmas period. Weekly rehearsals are held on Tuesday evenings, and the band is rehearsing a new repertoire of music for Summer 23 as well as looking ahead to the Golden Rail Band 40 year anniversary celebrations planned for next year. New members joining the band will be welcomed, including any who may be moving up from the Development Band. Joint rehearsals are also planned to encourage people from the Development Band who wish to try out playing with the Golden Rail Band.

The York RI Band is the senior band, and plays to a very high standard. The band has enjoyed one of its most successful years in competitions, winning the prestigious 'Most Entertaining Band' prize at the Bolsover Festival of Brass in October 2022, and it followed this up by being crowned 'North of England First Section Champions' in Durham in March 2023. The band will represent the North of England at the National Brass Band Championships in Cheltenham in September 2023.

York RI

Report of Trustees for the year ended 31 March 2023 (Cont.)

Achievements and performance (cont.)

In the concert field York RI Band is a very busy band and undertook 20 engagements in the last year. Highlights included performing the world premiere of an arrangement of Mozart's 'Requiem' at Skipton Town Hall and Selby Abbey, accompanying the world renowned trombonist and former Principal of the Vienna Philharmonic Orchestra Ian Bousfield in a concert, and performing to almost 2,000 people at the York Community Carol Concert at the Barbican in December 2022. The band has a full membership and as well as its playing commitments enjoys regular social activities for its members.

The City of York Council, having obtained planning permission for a scheme to improve the York Rail Station frontage and the surrounding area, has now started some of the initial work. Part of the scheme involves the demolition of our bandroom, to allow road widening to be carried out. There is a clause included in the planning permission that requires the developers to provide us with a replacement rehearsal facility before they demolish the existing bandroom. An architectural evaluation of one particular proposal for a new bandroom, close to the site of the existing one, is now well under way.

Judo Section

Honorary Life President: Phil Jay 5th Dan

President: Dermot Heslop International Judo Federation 7th Dan

Chair: Simon Hill 2nd Dan

Secretary: Beverley Bunyan 5th Dan

Treasurer: Jamie Bunyan

Head Coach: Bev Bunyan 5th Dan.

Coaches:

BJA – Level Three Coaches:

Bev Bunyan 5th Dan – Jamie Bunyan 5th Dan.

BJA – Level Two:

Phil Jay 5th Dan, Dave Banks 1st Dan

Eoin O'Cuinneagin 1st Dan. Daniel Tansey 1st Dan, Sean Walker 1st Dan.

BJA – Level One: Yasmin Katib 1st Dan, Saul Bunyan 1st Kyu.

Sessions :

Monday and Friday 1800hrs to 2130hrs.

Courses in the Dojo:

British Judo Technical Grading Two Coaching course 13th August 2022.

British Judo Technical Grading One Coach Revalidation workshop Sunday 4th September 2022.

British Judo Mat Side Coach Revalidation workshop Sunday 4th September 2022.

British Judo England Squad Training Saturday 12th November 2022.

British Judo Nage-no-kata Coach Revalidation Course Saturday 28th January 2023.

British Judo Katame-no-kata Coach Revalidation Course Sunday 29th January 2023.

Courses in the Gym:

British Judo Technical Dan Grade and Competitive Skills Course Saturday and Sunday 4th/5th June 2022.

British Judo 1st 4 Sport Level Two Qualification Course 9th/10th July/19th/20th August/1st October 2022.

British Judo Level One Qualification Course 9th/10th July 2022.

British Judo National Dan Grading 15th October 2022.

Events:

North Yorkshire Judo Festival Saturday 2nd July 2022.

Hire of mats:

The mats were used for the warm up area for this year's Commonwealth Games in Birmingham.

British Open Adaptive Championships 28th August 2022.

British Junior and Senior Championships Sheffield December 2022.

British Schools Championships Sheffield March 2023.

Free loan of mats:

Commonwealth Games Taster sessions Westfield School 27th July 2022.

British Blin Sport Taster Day 19th August 2022.

York RI

Report of Trustees for the year ended 31 March 2023 (Cont.)

Achievements and performance (cont.)

Report:

The Club is going well following the pandemic. Jamie Bunyan, Beverley Bunyan, Phil Jay along with our good friend Chris Chadwick have volunteered many hours at the site performing a wide range of duties to help keep the gym open.

The Club has submitted ideas for the 5 year development plan following the request from the Trustees which includes potential sessions at New Lane. I would personally like to say a big thank you to them for helping us so much. British Judo has bookings at the Sports Centre up to December 2025.

Other Dojo Activities:

The Aikido Club continues Tuesday evenings and Sunday mornings. Rob Milliner and his club members are a real positive activity in the Sports Centre and are always willing to assist in anyway they can.

BT Police continue their usage of the Dojo for training.

North Yorkshire Police Firearms Division have continued hiring the Dojo.

North Yorkshire Police moved to another venue in January 2023.

Elite Karate Club continue to train on Thursday evenings and have hired the whole gym and looking to book three big events a year.

The above have brought in substantial income into the Charity.

Rifle Club

The Club's membership continued to grow, exceeding 200 for the first time. To cope with these increased numbers, more volunteers have been recruited to run extra sessions at Queen Street on Monday afternoons and at weekends. New competitions have been inaugurated for both indoor and outdoor benchrest rifle. These have been very well supported. The number of participants in both the Club's internal competitions and the postal league competitions has also increased considerably.

Volunteers continue to be essential to the running of the Club. This year, a number of volunteers have completed Fire Warden courses and target scoring courses. A social and awards evening has been held in October for the last two years. This reinforces the Club's sense of community and is extremely well attended.

Table Tennis

Table tennis in York has seen a steady recovery from COVID19, largely bucking the regional trends. The York League, having grown slightly in the last year, is now second only in size to Hull in the Yorkshire region.

York RI Table Tennis Club provides opportunities for members to play Table Tennis, both socially and in competitions including local league, Yorkshire League & National events. Over the last year there has been a growing number of enquiries about the sport, with most people referred in the first instance to the coaching on Friday nights. The two main tables at Queen Street are now available from 5pm to 10pm Monday to Thursday, 10am to 10pm on Friday and 10am to 4pm on Saturday.

In 2022/23, out of a membership of 31, 6 competitive teams were fielded in the York and District League, with 5 under the RI banner and one team playing as Bootham. In all, 27 members played for RI based teams, taking part in more than 150 complete matches. RI's D team were promoted unbeaten into Division 2.

RI members picked up 5 titles, and 5 runners-up spots in events in the York Closed Tournament, and RI members also represented York in 3 out of 4 teams in the Yorkshire Veteran's League. The York League open coaching sessions on Fridays have continued to be popular with new, improving and high-level players, including a top 50 England junior. More than 80 unique individuals have attended since September 2021. This number has included men and women, young people, people with disabilities and people from at least 8 different countries. Supporting this activity is likely to increase RI membership and potentially 2 new clubs in the York area.

Queen Street has also hosted national tournaments which have attracted many nationally ranked junior, senior and veteran players.

York RI

Report of Trustees for the year ended 31 March 2023 (Cont.)

Achievements and performance (cont.)

Participants benefited from:

- Improved/maintained physical and mental well-being through physical activity.
- Skills improvement and sharing through open practice and organised coaching.
- Inclusive social and inter-generational contact (table tennis is played at local level based on ability not age, gender or disability).
- People being more aware of York and the facilities at RI.

Three committee members contributed over 100 hours volunteer time, organising League teams, managing club activity and matches, participating in Site Committee meetings and acting as a representative for local and national tournaments.

The club's plans for 2023/24 include:

- Consolidate and grow Table Tennis involvement at RI and encouraging post-COVID19 returners.
- Increasing income to RI by attracting more ranking tournaments and British League fixtures where possible.

Squash Club

Court Opening Times

17.00 to 22.00 Monday to Thursday

11.00 to 22.00 Friday

10.00 to 16.00 Saturday

A Ladies team is in the York & District League and play their home games (in the season) on Sunday Afternoon / Evenings.

Our membership took a big hit after COVID19 but seems to be slowly recovering, though most of our customers at the moment are on a "Pay as you go" basis.

New Lane Site

York RI AFC

The junior and senior, ladies' and men's football have had another strong year. We continue to train throughout the week and weekend with matches at weekends, with approximately 36 Teams of all ages competing in local leagues. Our numbers have remained strong in Junior Football with 350 boys and girls playing matches over a weekend, with a good take up in the girl's section following the lioness's recent triumphs. Playing football as part of a team has been shown to be good for well-being and by having all ages from Junior U6 upwards to U16 we continue to provide a pathway into our senior teams, the club is able to keep local teenagers playing and has created a community feel across its training days with a large age range participating. The ladies team continues to flourish and play at a high standard against established football league clubs. We have also been able to re-establish our Men's Senior Team supplemented by a reserve team who have just been promoted and this has grown strongly this year with our feeder team the U19 winning the York League Cup.

Lots of volunteers contribute an estimated 6,500 hours to the running of the club and teams. Activities include: administration, coaching, planning and running training sessions, running matches, organising matches, reporting results, organising tournaments, attending tournaments across the country, fundraising, accounts, training and qualifications, engaging with teams and parents, recruiting to teams, responding to disciplinary, purchasing kit and equipment, tidying and sorting equipment, providing social media content, collecting subscriptions, organising events such as presentations day, responding to league requirements, affiliating to FA and league, registering players, reviewing FA health check and ensuring all have appropriate up to date qualifications, attending New Lane Committee meetings, attending and writing up minutes for York RI AFC committee meetings, to plan and manage pitch maintenance work, engaging with the local community and the other sports on the site.

York RI

Report of Trustees for the year ended 31 March 2023 (Cont.)

Achievements and performance (cont.)

We have progressed our application for a 3G pitch and are being supported by the Football Foundation and the North riding FA in assessing and receiving grants for this connected to the York Central Works, which will benefit the whole of the club not just the football section. The club's plans for 2023/2024 are to maintain our current numbers and try to strengthen our men's senior team. We continue to be an FA Equality Charter Club and is a great achievement and a further acknowledgement of the hard work we put in as a club to be welcome to all. This year we have achieved Three Star standard due to our offer of disability football training something we are proud of and have also offered free training to local refugees which are currently housed in temporary accommodation in York. Which again shows our commitment to providing for the whole community and reaching out to all.

York RI Netball

The netball section has continued to thrive with a steady increase of membership throughout the past year. We have around 80 members actively involved in our senior team aged anywhere between 17 years and 60 years. We have fielded 11 teams in total in various competitions - 3 teams in the York Prem League (which is largely organised by ourselves), 3 teams in the York District League and 5 teams in our own York RI based Central League. Our teams have had mixed success, but mainly positive outcomes and highlights how well we are able to operate and offer netball to a variety of ages & abilities.

Most Leagues are now completed but we are currently running our own Training League to keep players active and offer more netball this tends to be very well supported and we are fielding 5 teams in this competition. Once this is completed we will offer weekly summer training for those who want to continue ticking over until Leagues restart in September.

Our junior section also continues to grow in size, we currently have approx. 140 youngsters on the books aged between 6 years and 16 years. We seem to recruit almost weekly (word of mouth) and are really at capacity with current training arrangements and will need to reformat for the new season. Our youngsters have all been active in competition and we have fielded teams in the local Netball York League – we fielded 2 x U16 teams, 3 x U15 teams, we have 2 x U14 teams which are currently involved in their League, our 2 x U13 and 1 x U12 team are involved in monthly tournament sessions, as are our U11 group. Similar to senior results, the junior results have been mixed – however mostly on the positive side with very encouraging League standings.

We continue to run holiday camp style sessions during longer holidays to offer netball to our keener youngsters and the ones who are maybe not going away on holiday. The Walking Netball group continues to meet weekly (weather permitting), again we continue to recruit and have over 20 ladies in the group to date, that said, we rarely have enough people down to run a full 7 a side match, however we are creative and manage to give our players a good walk around, plenty of chatting time and generally a very enjoyable session!

We have not engaged with much fundraising this year. Our lucky number draw continues to operate, we ran the cake stall at the Scooter Rally, our junior holiday camps generate a bit of income but other than that keeping a close eye on membership payments, playing fees etc does help to ensure we can operate without too much financial pressure and helps us to replace & replenish worn equipment etc. We are of course very relieved that our floodlights will be dealt with under the football fundraising initiative & were pleased to be able to support that. Of course, our big headache going forward and which will need to be addressed in the next year or two is our court surface.

York RI

Report of Trustees for the year ended 31 March 2023 (Cont.)

Achievements and performance (cont.)

Having been resurfaced in 2015 we are into the 8 – 10 year lifespan. Whilst still perfectly playable when dry, sadly now when the surface is wet or damp it becomes slippery – this is of course dangerous to play on and does result in netball activity having to be cancelled (sadly this year more often than we would have liked). The courts are used most weekday evenings on a weekly basis which has included hosting all junior league matches, we host juniors on Sundays once a month and it will be a real shame to lose any of these matches as they do provide us with a bit more income.

York RI RUFC

The club continues to recover from the impact of COVID19. For the first team the season can be remembered most for injuries to players whilst no serious injuries the impact was felt on only a first team playing matches and struggling for a mid-table finish in the league. However, in the end of season PapaJohns Cup the team reached the semi-finals.

The Women's team had a tough season in the league, NC2, and managed to avoid relegation. Numbers are reasonable with 17 attending pre-season training. New sponsors have been found for next season. The Templars, our inclusive team, have had a busy season including playing one match in Wales. The team beat Preston in the semi-finals of the cup. The playing numbers are increasing and the team played the first rugby union match to be held at the LNER stadium as part of PRIDE celebrations beating Newcastle. During the close season touch rugby sessions are being held weekly and are open to all.

Looking to the future the club has some 18 players in the U7 to U11 ages and a Girls U12's team.

Priority 2: To review the financial viability of some services/facilities and put in place initiatives to improve this

During 2022/23 the Charity has continued to focus on mitigating the damaging effects of COVID19. By restricting opening times for members at our Queen Street site and working with partners to enable their use of our facilities during the day and at weekends the site is proving viable.

At our New Lane site the change in people's social activities due to COVID19 and the Cost of Living environment surplus from social hirings has dropped. The site is generating a small surplus which will only cover minor works. Actions are in hand to improve the surplus generated at New Lane.

Priority 3: To review operational and staffing arrangements to ensure the charity is run efficiently and effectively

The Trustees have put in place arrangements for devolved management of the two Sites through the system of volunteer Site Committees. This ensures that day to day decisions can be taken at a localised level and with input from the volunteers involved in running the various Section activities, whilst the Trustees retain overall control and responsibility. This approach is now embedded across all Sites.

Volunteers have always been and will continue as an essential part of York RI's activities, fulfilling a wide range of roles including administration, committee members, coaching, organising competitions and events, and assisting with fund-raising and other activities. Throughout COVID19 and as we transit out of COVID19 and the Cost of Living issue the volunteers have been under greater pressure. We have started to increase our staffing and the current view is there is insufficient market for daytime offerings at our Queen Street site and we need to ensure our New Lane site becomes able to generate sufficient surpluses to become more viable.

York RI

Report of Trustees for the year ended 31 March 2023 (Cont.)

Achievements and performance (cont.)

Priority 4: To work on a longer-term strategic plan for the charity, to enable it to maintain and develop excellent sporting and community facilities that will meet the needs of York residents in the long term.

As a first stage in longer term planning, the Trustees agreed the following working framework:

Values:

York RI aspires to be an open, inclusive and outward-facing organisation that serves the whole York community.

Our foundations are rooted in the spirit of sharing and mutuality of the historic Railway Institute, and we remain committed to working together to provide high quality, affordable and enjoyable experiences for all, regardless of ability or income.

We are a volunteer-led organisation which values the commitment and diverse contributions of all our users and members. Together, we encourage and enable everyone to achieve their aspirations, in a safe, sociable and welcoming environment.

Vision:

To maximise the opportunities for people to enrich the lives of the whole community by their open and committed participation, now and in the future.

Mission:

To become recognised as a leading provider of exceptional value environments where everyone can contribute and participate in a wide variety of activities.

Plans for the future

York RI CIO has formed a Development Group to take the CIO forward as we manage the reshaping of our offerings as our Queen Street site changes. We do not know what the future holds for the area around York Station and the bigger Queen Street area.

With this in mind we will be meeting with partners to draw out how York RI CIO best goes forward for the City of York and beyond.

Financial review

Overview

The value of assets gifted to the York RI charity by the former Railway Institute on 1st April 2016 was £1.3million.

The gift of assets included land and buildings, notably the freeholds at Pike Hills and New Lane, together with plant and machinery plus fixtures and fittings at all York RI sites. All property and equipment used by sections and all monies in section bank accounts belongs to the charity. With the restructure York RI CIO has granted leases to the new Golf and Sailing CIOs at a peppercorn rate and gifted such things as plant and machinery where appropriate.

A full balance sheet is supplied in the enclosed accounts.

During the year, total income was £432,742 and total expenditure £343,903 showing an overall surplus of £88,839.

York RI

Report of Trustees for the year ended 31 March 2023 (Cont.)

Financial Review (cont.)

Fundraising policy

The vast majority of the charity's income is derived from charges for services.

The Board's policy is that each Site should aim to achieve a balanced budget – although it is recognised that there are historical challenges which may make this difficult in the short term.

A small amount of grant funding is received from charitable trusts, the local authority and sport National Governing Bodies for particular projects. All proposed grant applications must be approved by the Finance Committee before submission, and Finance Committee maintains a register of applications submitted and the outcomes. Grant funding will normally be shown as restricted funds within the accounts.

Reserves policy

The charity needs to maintain free reserves in order to manage variations in cash flow over the year, and to meet unexpected repair and maintenance needs as they arise. The Trustees have agreed that at this stage, an appropriate level of reserves would be the equivalent of three months running costs for the charity (£95k). At 31 March 2023 the free reserves held were £443,252.

The Trustees will be reviewing the reserves policy in the light of the restructure and future repair and maintenance schedule for buildings and equipment.

The Trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The Trustees' Report, was approved by the Board of Trustees and signed on its behalf by:

Sean Heslop
Chair of the Trustees

Date:

Statement of Trustees' accounting and reporting responsibilities

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principals in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Examiner's report to the Trustees of York RI

I report to the trustees on my examination of the financial statements of York RI for the year ended 31 March 2023.

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 trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's financial statements 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

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Financial statements and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.

Alan Sidebottom FCA
Azets Audit Services Limited
Chartered Accountants

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Truine Court
Monks Cross Drive
York
YO32 9GZ

York RI

Statement of Financial Activities for the year ended 31 March 2023

	Note	Total 2023 £	Total 2022 £
Income from:			
Donations and legacies:			
Donations	3	500	29,521
Grants	4	-	64,920
Income from charitable activities:			
Room, court and equipment hire		168,273	133,877
Subscriptions and joining fees		39,102	384,035
Green fees and other golfing income		-	134,788
Other income		125,052	136,595
Income from other trading activities:			
Bar operations		94,474	-
Other trading operations		5,341	-
Total income		432,742	883,736
Expenditure on:			
Exceptional gift	5	-	1,110,904
Charitable activities	6	294,887	787,502
Raising funds	6	49,016	-
Total expenditure	6	343,903	1,898,406
Net income/(expenditure) for the year		88,839	(1,014,670)
Other recognised gains			
Gain on revaluation of fixed assets		-	90,000
Net movement in funds		88,839	(924,670)
Funds brought forward	15,16	597,669	1,522,339
Funds carried forward	15,16	686,508	597,669

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities of the CIO.

A fully detailed Statement of Financial Activities for the year ended 31 March 2022 is shown in note 18 of the financial statements.

York RI

Balance sheet as at 31 March 2023

	Note	2023 £	2022 £
Fixed assets			
Investments	8	100	-
Tangible assets	9	243,256	242,441
		243,256	242,441
Current assets			
Stock	10	3,828	2,637
Debtors	11	30,887	10,221
Cash at bank and in hand		419,304	397,608
		454,019	410,466
Creditors:			
Amounts falling due within one year	12	(10,767)	(55,238)
Net current assets		443,252	355,228
Net assets		686,508	597,669
The funds of the charity			
Unrestricted funds	15	686,508	597,669
Total funds		686,508	597,669

The notes on pages 20 to 29 form part of these financial statements.

These financial statements were approved by the Board of Trustees on and were authorised for issue and signed on its behalf by:

Sean Heslop
Chair of the Trustees

York RI

Notes to the Financial Statements for the year ended 31 March 2023

1. Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Charity information

York RI is a charitable incorporated organisation registered in England and Wales. The registered office is The Sports Centre, Queen Street, York, YO24 1AD.

Accounting convention

The financial statements have been prepared on a going concern basis in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) ("Charities SORP (FRS 102)"), the Financial Reporting Standard applicable in the UK and Ireland (FRS 102) and the Charities Act 2011.

The Financial Statements are prepared in sterling, which is the financial currency of the charity. Monetary amounts in these Financial Statements are rounded to the nearest £1.

York RI meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The Trustees have at the time of approving the financial statements a reasonable expectation that the CIO has adequate resources to continue in operational existence for the foreseeable future. The CIO has cash reserves sufficient to meet its immediate requirements. Thus, they continue to adopt the going concern basis of accounting in preparing the financial statements.

Fund accounting

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

Restricted funds can only be used for restricted purposes within the objectives of the charity. These arise when funds are subject to specific restrictive conditions imposed by funders/donors or by the purpose of the grant. At the balance sheet date, there were no restricted funds.

Income

Income is recognised in the year in which entitlement arises, receipt is probable, and the amount can be reliably measured.

Income is deferred:

- where the charity must fulfil conditions before becoming entitled to it,
- where the income is received specifically for expenditure in a future accounting period, or
- where donations, sponsorship and entry fees are received in anticipation of an event to be held in a future accounting period.

Income from Government and other grants are recognised in the statement of financial activities in the period in which the charity is entitled to the income.

Income from subscriptions is recognised in the period to which the subscription relates. Income received prior to the year-end which relates to future periods, is deferred.

Income from room, court and equipment hire is recognised in the period to which the hiring transpires.

Gifts in kind

Assets and liabilities donated to the charity are included as donation income at market value or fair value at the date of receipt. No amounts are included in the financial statements for services donated by volunteers.

York RI

Notes to the Financial Statements for the year ended 31 March 2023 (cont.)

1. Accounting policies (cont.)

Expenditure and irrecoverable VAT

Expenditure is included in the SoFA on an accruals basis inclusive of any VAT that cannot be recovered. Expenditure is allocated directly to a particular activity where costs relate directly to that activity.

Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with use of the resources.

Cost of raising funds

These include the salaries, direct expenditure and overhead costs of the trading team as well.

Charitable activity costs

These include the salaries, direct expenditure and overhead costs of the support team.

Pensions

The charity operates a defined contribution scheme for the employees of the charity. Contributions are charged as an expense to the SoFA in the period in which they fall due.

Staff costs

The costs of short-term employee benefits are recognised as a liability and an expense where settlement of obligations does not fall within the same period.

Fixed assets and depreciation

Fixed assets are stated at cost. Depreciation is provided to write off the cost less the estimated residual value of tangible fixed assets by equal instalments over their estimated useful economic lives as follows:

Fixtures, fittings and equipment	10-20% straight line
----------------------------------	----------------------

Freehold land and property is not depreciated.

It is the CIO's policy not to provide depreciation on freehold property as, in the opinion of the Trustees, its estimated residual value at the end of its economic life is expected to be at least carrying value so that any depreciation charge would be immaterial. The Trustees will arrange periodic impairment reviews. The land held at New Lane was subject to a revaluation in the prior year with the gain on revaluation shown in the statement of financial activities.

Stocks

Purchased goods for resale are valued at the lower of cost and estimated selling price less costs to complete and sell.

Tax

York RI CIO is a registered charity and as such is a charity within the meaning of schedule 6 of the Finance Act 2010. Accordingly, the Charity is potentially entitled to tax exemption under part 11 of the Corporation Tax Act 2010 or section 256 of the Taxation of Chargeable Gains Act 1992 in respect of income and gains arising.

Financial instruments

The CIO has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity held for working capital.

Notes to the Financial Statements for the year ended 31 March 2023 (cont.)

1. Accounting policies (cont.)

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid.

Financial assets, other than those held at fair value through profit and loss, are assessed for indicators of impairment at each reporting end date.

Financial assets are impaired where there is objective evidence that, as a result of one or more events that occurred after the initial recognition of the financial asset, the estimated future cash flows have been affected. The impairment loss is recognised in the income and expenditure account.

Creditors, loans and provisions

Creditors, loans and provisions are recognised where the CIO has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors, loans and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Financial liabilities are only derecognised when, and only when, the CIO's obligations are discharged, cancelled or they expire.

Amounts recognised as provisions are best estimates of the consideration required to settle the present obligation at the reporting end date, taking into account the risks and uncertainties surrounding the obligation.

Critical accounting estimates and judgements

In the application of the CIO's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised, if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

The estimates and assumptions which have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities are outlined below.

Section activity

The CIO has within its control a number of 'Sections' which operate certain charitable activities on a day-to-day level. Due to the number of these sections and the small-scale income and expenditure through them e.g. match fees and cost of match officials, the Trustees have not fully consolidated the activities of these sections into these financial statements but have included their income within 'other income' and expenditure within 'expenditure within sections'.

York RI

Notes to the Financial Statements for the year ended 31 March 2023 (cont.)

2. Net income

	2023 £	2022 £
Net income is stated after charging:		
Remuneration of the Independent Examiner:		
Independent examination	1,850	-
Accounts preparation	1,890	-
Auditor's remuneration:		
Audit	-	5,950
Accounts preparation	-	2,500
Other compliance work	-	1,500
Tax compliance	-	1,750
Depreciation	3,090	47,498

3. Donations

	2023 £	2022 £
Donations	500	29,521

4. Grants

	2023 £	2022 £
City of York Council Covid19 Grants	-	58,000
Coronavirus Job Retention Scheme	-	6,920
Total	-	64,920

5. Exceptional gift

During the prior year the trustees resolved that due to the diversity of activities at multiple sites it was not effective from a governance perspective to operate York RI as had been. It was agreed that golf, sailing and bowls would be better served in separate independent charities. Under a transfer agreement dated 31 March 2022 the assets of these sections were gifted to the independent charities.

On 31 March 2022 the Charity made a gift of assets to the following charities:

York Railway Bowls & Social Club (registered charity number 1196809) £44,626

York Sailing Club (registered charity number 1196943) £29,247

Pike Hills Golf Club (registered charity number 1197896) £1,037,031

These values represented current assets and fixed asset values at book value at the date of transfer.

York RI

Notes to the Financial Statements for the year ended 31 March 2023 (cont.)

6. Expenditure

For the year ended 31 March 2023	New Lane £	Queen Street £	Total £
Costs directly allocated to charitable activities:			
Staff costs	44,437	22,865	67,302
Repairs and renewals	8,286	29,993	38,279
Advertising, subscriptions and licences	269	683	952
Cleaning	891	918	1,809
Rent, rates and utilities	28,966	24,968	53,934
Insurance	449	4,013	4,462
Depreciation	651	2,439	3,090
Printing, postage and stationery	-	208	208
Expenditure within sections	85,591	22,358	107,949
Training fees	-	672	672
Legal and professional	1,740	1,085	2,825
Sundry	(1,019)	2,527	1,508
Support and governance costs:			
Independent examination, governance and accountancy	5,325	5,325	10,650
Computer Costs	427	820	1,247
Total	176,013	118,874	294,887
Costs directly allocated to raising funds:			
Direct costs	45,752	3,264	49,016
Total	45,752	3,264	49,016

York RI

Notes to the Financial Statements for the year ended 31 March 2023 (cont.)

6 Total expenditure (cont.)

For the year ended 31 March 2022	Bowls £	Pike Hills Golf £	New Lane £	Queen Street £	Sailing £	Total £
Costs directly allocated to activities:						
Staff costs	-	249,083	4,054	1,374	-	254,511
Repairs and renewals	15,561	83,724	14,766	27,457	11,737	153,245
Advertising,	-	2,177	-	15	23	2,215
Subscriptions and licences	419	20,001	-	999	464	21,883
Cleaning	216	12,255	928	1,012	32	14,443
Rent, rates and utilities	3,465	47,236	12,578	23,703	385	87,367
Insurance	1,547	15,835	4,123	14,987	1,652	38,144
Depreciation	-	37,017	955	3,003	1,511	42,486
Printing, postage and stationery	349	5,057	11	56	-	5,473
Loss on disposal of fixed assets	-	(1,628)	-	(1,500)	-	(3,128)
Expenditure within sections	-	-	79,877	35,387	-	115,264
Training fees	-	2,422	-	-	-	2,422
Legal and professional	7,663	27,578	5,018	8,820	6,611	55,690
VAT adjustment	(347)	(7,167)	(1,378)	(3,435)	(735)	(13,062)
Sundry	746	1,119	-	-	1,119	2,984
Support costs:						
Audit and accountancy	-	30	-	-	-	30
Computer Costs	253	6,474	-	747	61	7,535
Total	29,872	501,213	120,932	112,625	22,860	787,502

In the current year all expenditure was unrestricted. Expenditure in the year ended 31 March 2022 included £20,413 which was restricted.

7. Staff numbers and costs

The average number of staff employed by the CIO during the year was as follows:

	Number 2023	Number 2022
Charitable activities	9	14

The aggregate payroll cost of these persons was as follows:

	2023 £	2022 £
Wages and salaries	66,655	348,256
Social security costs	-	22,524
Pension costs	647	10,355
	67,302	381,135

During the year, no expenses were paid to Trustees (2022: none). 1 Trustee (2022: no Trustees) received £7,200 (2022: £nil) as detailed in note 17. Trustees are not included in the average number of employees.

No employees were paid over £60,000 in the year (2022: No employees).

The key management personnel of the CIO comprise the Trustees, and the New Lane Manager. In the prior year it was the Trustees and the golf club secretary and head greenkeeper. The total remuneration of the key management personnel employed by the CIO was £31,209 (2022: £88,184), which in current year include the payments made to Granville Miller (trustee) for professional fees as detailed in note 17.

York RI

Notes to the Financial Statements for the year ended 31 March 2023 (cont.)

8. Investments

Shares held in subsidiary undertakings	2023 £	2022 £
At 1 April 2022	-	100
Disposals	-	(100)
Additions	100	-
As 31 March 2023	100	-

During the year the charity acquired 100% of the issued share capital of YorkRI Commercial Ltd, a company incorporated in England and Wales (Company Registration No. 14645091). The subsidiary did not trade during the year.

9. Tangible fixed assets

	Freehold land and buildings £	Fixtures, fittings and equipment £	Total £
Cost or valuation			
At 31 March 2022	240,000	8,778	248,778
Additions	-	3,905	3,905
At 31 March 2023	240,000	12,683	252,683
Depreciation			
At 31 March 2022	-	6,337	6,337
Charge for year	-	3,090	3,090
At 31 March 2023	-	9,428	9,427
Net book values			
At 31 March 2023	240,000	3,256	243,256
At 31 March 2022	240,000	2,441	242,441

10. Stock

	2023 £	2022 £
Bar stock	3,828	2,637

11. Debtors

	2023 £	2022 £
Trade debtors	17,770	8,681
Prepayments and accrued income	12,699	1,540
Other debtors	418	-
	30,887	10,221

York RI

Notes to the Financial Statements for the year ended 31 March 2023 (cont.)

12. Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors	6,364	35,474
Accruals and deferred income	4,403	19,764
	10,767	55,238

Within accruals and deferred income is £nil (2022: £11,990) deferred income relating mainly to subscriptions paid in advance (note 13).

13 Deferred Income

	2023 £	2022 £
Balance at 1 April 2022	11,990	247,866
Released to Statement of Financial Activities	(11,990)	(247,866)
Amount deferred in the year	-	11,990
Balance at 31 March 2023	-	11,990

14. Commitments

The CIO rents its Queen Street premises under a peppercorn rental agreement. It had no other commitments under non-cancellable operating leases in the current or preceding year.

15. Statement of funds

Year ended 31 March 2023

	As at 1 April 2022 £	Income £	Expenditure £	Gains £	As at 31 March 2023 £
Unrestricted funds:					
General fund	597,669	432,742	(343,903)	-	686,508
Total funds	597,669	432,742	(343,903)	-	686,508

Year ended 31 March 2022

	As at 1 April 2021 £	Income £	Expenditure £	Gains £	As at 31 March 2022 £
Unrestricted funds:					
General fund	1,508,176	877,486	(1,877,993)	90,000	597,669
Restricted funds:					
Squash Courts	-	6,250	(6,250)	-	-
Pike Hills Golf Club - Juniors	557	-	(557)	-	-
Pike Hills Golf Club – furniture fund	13,606	-	(13,606)	-	-
Total restricted funds	14,163	6,250	(20,413)	-	-
Total funds	1,522,339	883,736	(1,898,406)	90,000	597,669

Unrestricted funds

General funds – These represent the free reserves and fixed assets of the charity that are not designated or restricted for particular purposes.

Restricted funds

These represent funds to be used for a specific purpose as specified above.

York RI

Notes to the Financial Statements for the year ended 31 March 2023 (cont.)

16. Analysis of net assets by fund

As at 31 March 2023

	Fixed assets £	Net current assets £	Total £
Unrestricted funds			
General	243,256	443,252	686,508
Total	243,256	443,252	686,508

As at 31 March 2022

	Fixed assets £	Net current assets £	Total £
Unrestricted funds			
General	242,441	355,228	597,669
Total	242,441	355,228	597,669

17. Related parties

Until 31 March 2022, the charity had a wholly owned subsidiary, Pike Hills Golf Club Trading Ltd. In the prior year income of £340,097 and expenditure of £333,428 was accounted for within the bank accounts of the charity.

In prior year, the CIO made a gift of cash and assets to Pike Hills Golf Club of £1,037,031, David Chapman and Granville Miller are trustees of both the CIO and Pike Hills Golf Club.

In prior year, the CIO made a gift of cash and assets to York Railway Bowls and Social Club of £44,626, Stephen Atkinson was a trustee of the CIO until 1 April 2022 and is a trustee of the beneficiary charity.

In prior year the CIO made a gift of cash and assets to York Sailing Club of £29,247, Stephen Hogg was a trustee of the CIO until 1 April 2022 and is a trustee of the beneficiary charity.

Granville Miller, a trustee of the CIO, received payments from the CIO for professional fees. During the year he invoiced for fees totalling £7,200 (2022: £nil).

York RI

Notes to the Financial Statements for the year ended 31 March 2023 (cont.)

18. Comparative Consolidated of Financial Activities (Including Income and Expenditure account)

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Income from:			
Donations and legacies:			
Donations	23,271	6,250	29,521
Grants	64,920	-	64,920
Income from charitable activities:			
Room, court and equipment hire	133,877	-	133,877
Subscriptions and joining fees	384,035	-	384,035
Green fees and other golfing income	134,788	-	134,788
Other income	136,595	-	136,595
Total income	877,486	6,250	883,736
Expenditure on:			
Exceptional Gift	1,110,904	-	1,110,904
Charitable activities	767,089	20,413	787,502
Total expenditure	1,877,993	20,413	1,898,406
Net expenditure for the year	(1,000,507)	(14,163)	(1,014,670)
Other recognised gains			
Gain on revaluation of fixed assets	90,000	-	90,000
Net movement in funds	(910,507)	(14,163)	(924,670)
Funds brought forward	1,508,176	14,163	1,522,339
Funds carried forward	597,669	-	597,669

YORK RI

England & Wales - Charity number 1165513

Accounts

Charity Number 1165513

York RI

(A Charitable Incorporated Organisation)

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

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York RI

Charity Information

Charity number

1165513

Registered Office

The Sports Centre
Queen Street
York
YO24 1AD

Treasurer

Granville Miller

Trustees

Sean Heslop	(Chair)
Steve Atkinson	(Resigned 1 April 2022)
Hugh Brazier	(Resigned 1 April 2022)
David Chapman	(Resigned 1 April 2022)
Lisa Hammond	
Dermot Heslop	
Stephen Hogg	(Appointed 29 April 2021, Resigned 1 April 2022)
Granville Miller	
Heather Robertson	
Brian Smith	
Christopher Smith	(Resigned 23 June 2022)
Sam Stow	

Solicitors

Rollits LLP
Forsyth House
Alpha Court
Monks Cross
York
YO32 9WN

Auditors

Azets Audit Services Limited
Triune Court
Monks Cross Drive
York
YO32 9GZ

Bankers

HSBC
13 Parliament Street
York
YO1 8RS

York RI

Statement from Chair of Trustees

I am honoured to introduce the sixth Annual Report of the York RI charity.

During the year some activities have recommenced, and all activities have concurred with Covid19 regulations and National Governing Bodies rules.

As stated in last year's report we have continued our review including involving all our Sites, Sections, members, and partners in a review of where we are and how we best meet our objects in a sustainable way. The conclusion of the review was that we needed to restructure and after further consultations with all interested parties the trustees made the decision to explore doable options. We employed our solicitors to produce a report on the options and their viability.

The option put to our Sites, Sections and Members was keep the organisation as now and change how we operate or Sites could apply to become independent Charities. The conclusion was that the objectives of the York RI CIO would be better met if the three Sites with singular sports, Sailing, Golf and Bowls became independent CIOs; the two multi-sports Sites, Queen Street and New Lane to remain as York RI CIO.

The three new CIOs were registered by the Charity Commissioners and became operational on 1st April 2022. I wish all three success in the future.

As always, I thank the members of the Board, the staff of the York RI CIO and all the volunteers, who have contributed to the success of York RI CIO. I am confident that the restructured charity will face the challenges and enjoy the opportunities presenting themselves now and in the future. This year again I thank particularly those volunteers and employees who have spent much extra time and effort because of Covid19.

Our solicitors Rollits have enabled us to move seamlessly through our restructure.

Sean Heslop
Chair

.....

York RI

Report of Trustees for the year ended 31 March 2022

The Trustees are pleased to present their annual report together with the consolidated financial statements of the charitable incorporated organisation ("CIO") and the subsidiary, Pike Hills Golf Club Trading Ltd (formerly known as York RI Trading Limited), for the year ending 31 March 2022. Ownership of Pike Hills Golf Club Trading Ltd was transferred to Pike Hills Golf Club on 31 March 2022 as part of the restructure.

The financial statements comply with the Charities Act 2011, the Companies Act 2006 and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and the Republic of Ireland (FRS102) (effective 1 January 2019).

Reference and administrative details

The Charity Information on page 1 forms part of this report.

Structure, governance and management

The CIO is a registered charity, number 1165513 with the registration dated 10 February 2016.

York RI is a CIO governed by a constitution registered with the Charity Commission on 10 February 2016, as amended April 2016. The charity received a transfer of all the assets and liabilities of the York Railway Institute (an unincorporated Community Amateur Sports Club) on 1 April 2016.

On 1st April 2022 three new CIOs were registered and site specific assets transferred to the new charities as detailed in note 6 to these financial statements;

1196809 York Railway Bowls and Social Club
1196943 York Sailing Club
1197896 Pike Hills Golf Club

York RI has adopted the 'Association' model of the CIO constitution. Trustees are elected by the members of the charity at the Annual General Meeting each year, to serve for a period of up to three years. Membership of the charity is open to anyone (individual or organisation) who is interested in furthering its purposes, and who, by applying for membership, has indicated his, her or its agreement to become a member and acceptance of the duty of members set out in the constitution.

There are 15 Trustee positions on the Board. To ensure continuity, one-third of the elected Trustees retire at each AGM by rotation. Retiring Trustees are eligible to put themselves forward for re-election, and may serve for a maximum of three terms of three years before taking a break of at least three years. Vacancies on the Board during the year may be filled by co-option, co-optees serving until the next AGM.

The Board carries out an annual skills audit and seeks to actively recruit new candidates for Trusteeship who can contribute to filling identified gaps in the Board's knowledge, skills and experience. New Trustees receive a Trustee Handbook providing key information about the charity, Trustees and staff. The first Board meeting following the AGM includes an induction session for new Trustees; and new Trustees are 'partnered' with an existing Trustee for support and information during their first six months on the Board.

The Board is aware of the need to ensure ongoing development of its members.

The Board meets monthly. Each meeting receives reports from sub-committees to whom specific responsibilities are delegated under the scheme of delegation. The Board has agreed delegated authorities for authorisation of expenditure and other commitments. During Covid19, monthly meetings did not always occur and meetings were usually through remote media.

York RI

Report of Trustees for the year ended 31 March 2022 (Cont.)

Finance Committee

The role of the Finance Committee is:

- To ensure York RI has a consistent and effective approach to managing its resources.
- To evaluate the financial performance of the organisation and ensure financial resources are used appropriately and in accordance with the objectives of York RI.
- To ensure that appropriate advice and recommendations are made to the Board to ensure the ongoing viability of the organisation.

The Finance Committee is chaired by the Treasurer and its membership includes the Treasurers of each Site Committee. The Committee meets quarterly.

Key Management Personnel

The pay of the charity's key management personnel is reviewed annually and normally increased in accordance with inflation. The remuneration is also bench-marked with charities of a similar size and activity to ensure that the remuneration set is fair and not out of line with that generally paid for similar roles.

Staffing Committee

The role of the Staffing Committee is:

- To ensure York RI has a consistent and effective approach to managing its human resources.
- To ensure that York RI develops an effective personnel strategy consistent with its objectives and with statutory and legal requirements.
- To act as advisory body to the Board on matters affecting staff and volunteers.
- To act as the formal body for staff discipline and grievance matters.
- To provide support and guidance to the senior staff on staffing matters as required.

Membership of the Staffing Committee is drawn from the Board of Trustees. Professional advice on staffing matters is obtained from Stallard Kane under an insured contract.

Site Committees for the five sites operated by the charity: Queen Street, Pike Hills, New Lane, Sailing and Bowls.

From 1st April 2022 there are two Site Committees, Queen Street and New Lane.

The Site Committees have delegated authority for the day to day management of their Site. Site Committees are made up of representatives of the various sections and clubs that use each Site and include at least one Trustee on each Site Committee. Site Committees are responsible for developing and proposing the budget for their Site (for approval by the Board); overseeing activities on the Site; ensuring effective communication between the Board and sections; and developing plans for service and Site improvements. Any decisions relating to financial commitments outside the agreed budget, legal issues or staffing/HR issues must be referred to the Board.

Many activities at the Sites are run by the sections and clubs, which are managed by committees of volunteers elected by the members of each club. These are described in more detail below. The sections and clubs are accountable to the Board and report through the Site Committee structures. Other activities are run by the charity directly with support from paid staff.

The charity employed an average of 14 staff in the year. The key management personnel of the charitable group are set out in note 8. Day to day management of staff is delegated to:

- Alistair Burns, Secretary (Pike Hills)
- Caroline Knight, Manager (New Lane)

From the 1st April 2022 the charity employs 6 staff.

York RI

Report of Trustees for the year ended 31 March 2022 (Cont.)

Alistair Burns and the rest of the York RI CIO staff at Pike Hills moved to Pike Hills Golf Club on 1st April 2022 under TUPE process.

Trading subsidiary

Pike Hills Golf Club Trading Ltd was incorporated on 24 June 2016 and is a wholly owned subsidiary of the York RI charity. It commenced trading on 1 July 2016. In July 2022 its name was changed from York RI Trading Limited.

Registered company number:	10250574
Registered office:	Pike Hills Golf Club, Tadcaster Road, York, YO23 3UW
Directors:	Sean Heslop and Brian Smith resigned 1 st April 2022 (post disposal).

The subsidiary was responsible for the operation of a variety of trading activities based at the charity's sites, including the bar facilities at Queen Street, Pike Hills, New Lane and the Bowls Club; and other non-charitable trading revenue such as refreshment machines and pool tables and donated any profits not required for maintaining its operations to York RI CIO.

From 1st April 2022 Pike Hills Golf Club Trading Ltd will donate any profits to Pike Hills Golf Club CIO. The entity is now a wholly owned subsidiary of Pike Hills Golf Club There is insufficient trading activities at Queen Street and New Lane. The York Railway Bowls and Social Club has insufficient trading activities.

Risk management

The Board has paid particular attention to a range of risks faced by the charity and has implemented measures to reduce or mitigate these risks.

The main risks identified by the Board during 2021/22 have been:

- Survival through the Covid19 pandemic.
- Financial information and cash flow. The Board of Trustees instructed all Sites, Sections, and members only necessary spend would be allowed.
- Membership income during the return to activities as Covid19 pandemic restrictions are lifting.
- Governance. The devolved structure of the organisation, with much decision-making taking place at Section level through volunteer committees, is a strength of the charity but also presents some potential risks in terms of transparency and accountability. The introduction of Site Committees, with Trustee representation on each, has been put in place to improve communication between the Board and sections whilst retaining as much devolved autonomy for sections as is reasonably possible. The Board retains responsibility for ensuring that all activities are delivered in line with best practice in terms of safety and quality; and for strategic planning to ensure the effectiveness and viability of the charity as a whole.
- External: the particular risks in relation to the future of the Queen Street Site identified originally in 2017/18 report, highlighted in the 2018/19 and 2019/20 report, arising from planned development of the adjacent 'York Central' site for business and residential use, combined with the conclusion of the existing lease on the Queen Street facilities in 2019 have been recognised and options have continued to be discussed within the CIO and with partners. The rolled over lease for Queen Street, which ended on 31st March 2019, continued as negotiations with Network Rail for a new lease progressed. A new lease was agreed with Network Rail in line with the strategy for the York RI CIO to surrender 22 Queen Street. The new lease minimises risk to the York RI CIO in its continued use of the sports hall, outside squash courts and the Band Room.

Report of Trustees for the year ended 31 March 2022 (Cont.)

- There has been no discussions on the modernisation of the sports hall in 2021/22 due to Covid19 pandemic. The Board of Trustees do not believe we have the experience or knowledge to progress a modernisation of the sports hall and this is reflected in the new lease.
- The York Station Frontage Project which would affect the facilities and operations on the Queen Street site received planning permission in Autumn 2020. This confirmed that the Band Room would be demolished as part of this project. In the Planning Agreement the Band Room cannot be demolished until a replacement facility has been provided. After many conversations between all parties concerned including our band members a possible solution has been agreed which would include the refurbishment of the listed Watertower to accommodate the Band Section. During 2021/22 negotiations on the work to the Watertower have continued with drawings for the work being completed and funding options being considered by our landlord Network Rail.
- In March 2020 because of Covid19 all five sites were closed as per the Government directive. During 2021/22 activities have returned to all our sites in accord with Government and National Governing Bodies direction. In 2021/22 activities were resumed in our sports hall at Queen Street, initially managed by our members on a voluntary basis. From January 2022 three parttime staff have been employed to manage weekday evening openings for members and the community. During the year Police, Fire Service and All Saints School have been using the sports hall during the day and at weekends various sporting bodies including the British Judo Association and All England Badminton have used the sports hall. University of York St Johns have used the sports hall for student examinations. Whilst York RI CIO cannot viably financially open the sports hall during midweek days and at weekends we are enabling usage of our facilities by a cross-section of local and national organisations. As the Covid19 pandemic impacts less on all our lives we will be looking to, once again, enable the community to pursue and enjoy the use of our sports hall.
- The Queen Street Site Committee undertook a survey of members and users of the sports hall in an attempt to identify best how the facilities could be used. A key finding of the survey was that whilst there were many offerings for those interested in weights training within York there was very limited offerings for drama and dance. The Committee presented the findings to the trustees together with costings and usage forecasts to change the weights training room in the sports hall to a dance and drama studio. The Trustees gave the authorisation for this work which was completed in October 2021 and the room is now "The Dance Studio" and as well as dance and drama usage it is also used for Yoga. It has also been used by the City of York Council as a voting station.

Objectives and activities

York RI's charitable objects are:

1. The promotion of community participation in healthy recreation through the provision of facilities for playing particular sports within the area of York; and
2. The promotion and advancement of education by the encouragement of the arts through the provision of facilities for the general public to participate in the arts of drama, mime, dance, music, painting and sculpture, photography, cinema, literature and poetry and to improve the general standard of dramatic productions in York and elsewhere; and
3. The provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

York RI

Report of Trustees for the year ended 31 March 2022 (Cont.)

Main activities undertaken to achieve the charitable objects

York RI fulfils its charitable objectives by providing a wide range of facilities to enable the general public to play amateur sports, participate in healthy recreation and to participate in the arts, musical and theatre productions and wider community-based activity.

York RI develops and operates sporting, recreational, social and cultural activities for the benefit of the public.

The amateur sports for which the York RI provides facilities all promote health and fitness (which range from stamina, strength, suppleness, agility and speed for the sports activities to those closed skill activities such as snooker, billiards, pool and bowls, which require a high level of accurate technique, hand/eye co-ordination and skill).

Membership is open to all sections of the community and anyone who wishes to become a member of York RI may do so. Membership is affordable to maximise community participation and to ensure that no-one is excluded from participation because of inability to pay. The charity offers discounted membership rates for juniors, students and retired members, and free coaching for certain sports. York RI's facilities are also available to non-members at affordable prices. There is extensive use of the facilities by local organisations with similar objectives, such as schools and voluntary organisations.

Decisions on new activities or improvements to facilities are authorised by York RI's trustees following an appraisal of the costs and benefits to the public and are largely the result of suggestions by York RI's members and users to enhance the facilities available. The Trustees have had regard to Charity Commission guidance on public benefit in their decision-making.

The facilities are offered across five sites in the city of York until 1st April 2022 when all Sites will continue their respective activities and the three new CIO's will be responsible for the Bowls, Golf and Sailing Sites. These are:

Queen Street (leased from Network Rail)

The site includes a gymnasium, band room and listed original railway water tower. The historical headquarters of the former Railway Institute which included a range of meeting rooms, performance space, training facilities, and recreational provision has been surrendered as part of the modernisation plans for the site. Activities available at the site include:

- Badminton (9 courts)
- Squash (5 courts)
- Table Tennis (2 permanent tables)
- Judo (dedicated dojo)
- Former weights training room being transformed into a multi-use studio
- Brass bands (dedicated band rehearsal room used by 3 bands)

In addition to regular use by the RI's volunteer-led Sections, the facilities are used by members of the public on a pay to play basis. They are also regularly used by local schools at discounted rates, and by local clubs and societies who do not have premises of their own, for example Aikido, Badminton and Table Tennis clubs. Extensive availability is given to the police, fire service, county and area associations and national governing bodies for competitions and coaching.

New Lane (freehold)

The site at New Lane provides facilities for a range of outdoor sports and community activities and was refurbished to Sport England standards in 2009. The main activities run by the RI sections are Rugby, Football and Netball, with training and match facilities, associated changing rooms and spectator and clubhouse accommodation. The facility provides for all sections of the community, with provision for adults and juniors, male and female, able and challenged. There is level access and adapted toilets. The RI sections work with local schools and community groups to promote active lifestyles and provide a pathway from junior to adult participation. In 2020/21 Archery came to New Lane.

York RI

Report of Trustees for the year ended 31 March 2022 (Cont.)

Main activities undertaken to achieve the charitable objects (Cont.)

The Community Hall provides a base for gymnastics and exercise classes and hosts other community events. Such as a St Leonards Hospice fund raising day.

In February 2020, New Lane became the drop off/pick up location for a Park and Stride facility for two local primary schools, Our Lady Queen of Martyrs and Acomb. This is a joint venture with City of York Council, the schools, Sustrans, and ourselves to improve the air quality of the locality and enable the pupils to actively be involved with exercise and improving their local environment. The Holgate Ward Councillors funded a short roadway to enable a safe one-way traffic system to be instigated on the New Lane site and COLAS undertook the work as part of their commitment to the local community.

In 2020/21 an organisation called Evolve have been using the site to run courses for pupils excluded from mainstream education, and in early 2022 moved to operating on three days per week.

In late 2021 the new training/meeting room was completed with funding from York RI CIO and a number of partners including the City of York Council, the CO-OP Community Fund, the Yorkshire Terriers Rugby group and a long-time committee member. In addition to the room a kitchen was fitted out which supports the room and is used independently to provide hot snacks and drinks, enabling the main lounge and kitchen area to be available for hiring by the community for celebrations such as christenings and weddings.

Pike Hills (freehold)

The site comprises a golf course, club house and driving range. Pike Hills Golf Club membership is open to all and is very competitively priced. There is a range of membership options available, as well as pay and play. The joining process is based on chronological order of application.

The club has a thriving junior section with coaching and competition costs met by the club, together with partnerships with local schools to encourage the development of junior golf. The club provides buggy hire to encourage less physically able players to visit and play the course at reduced rates. It has an active women's section and has implemented various initiatives to encourage more female players, and to widen participation generally. Competitions are organised for all age profiles.

In 2020/21 plans for better disabled access to the clubhouse were submitted and passed by the City of York Council and the works are due to commence in 2022.

Ashton Lane (leased from City of York Council)

The Club has been active again following Covid19 on both the bowling and social front. The Club is run entirely by volunteers who give up an enormous amount of time to the Club and without whom we would not be able to function. The Greens Team did an excellent job keeping the playing surface in great condition.

The bowling season started in April 2021 and it has been successful in many ways.

For the first time we have participated in County and National Competitions as a combined York RI Bowls Club, and many who have participated wore our new club shirts.

The two ladies sections entered a joint team and did well in county competitions, winning the Fours, the Janet Harrow trophy and the Ann Wilkinson Cup.

We were represented at Leamington in several competitions: ladies', men's, mixed and junior. In National competitions, the men reached the area finals in the Top Club and Double Fours and together with the ladies, the Tony Alcock competition.

Our inaugural Club men's singles competition was won by Stephen Dilks.

York RI

Report of Trustees for the year ended 31 March 2022 (Cont.)

Main activities undertaken to achieve the charitable objects (Cont.)

A friendly match took place with a visiting team from Wyndthorpe Bowls Club and a return match is planned for the 2022 season.

We hosted the Northern Counties Walker Cup for ladies, which was won by Lincolnshire.

According to our rink book there was play on all but seven days of the season.

Unfortunately we were not able to resume the contact with the local schools as Covid19 continued to hit, but hopefully this will resume April 2022.

We assisted another York bowling club who were unable to use their premises last year due to a sewerage leak. They have since been informed that they can no longer use their green and have requested joining our Bowling Club permanently. This has been accepted and they will play all their matches on our green and this has extended our bowling membership to approx. 80.

On the social front we held various events including afternoon teas, quizzes, bingo and some social evenings, all of which are open to the local residents as well as our members. We also hosted a number of private parties for birthdays and funerals for our members.

The Clubhouse was regularly used by Weightwatchers, Speakers Club, City of York Cruiser Training and a Domino League. With the closure of Queen Street, the York Korean Veterans Association now use our Club for their monthly meetings. We also host a number of local businesses that hold an annual bowling and social event for their staff.

From 1st April 2022 the Bowling Club achieved separate charity status and going forward will be known as York Railway Bowls and Social Club. A lot of work has been put in over the past 6 months to achieve this.

Acaster Lane, Bishopthorpe (freehold)

The site has a clubhouse and dinghy storage facilities on the River Ouse, with two slipways. The club aims to give all York residents the opportunity to experience dinghy sailing in a safe environment, and to develop their interest through training and membership. The club owns a number of boats available for use by new and existing members and those interested in trying sailing, keeping the cost of learning to sail very affordable. The club is a Royal Yachting Association Recognised Training Centre. Courses are run to engage new members.

The site has level access to the boat park and all are welcome, although access to the clubhouse is by a flight of stairs. Participation in sailing is limited to those able to swim, for safety reasons.

From 1st April 2022 York RI CIO has agreed with the Sailing CIO a lease of the land at a peppercorn rate.

Strategy for the year

York RI CIO took over the operation of the facilities previously run by York Railway Institute (an unincorporated Community Amateur Sports Club) on 1 April 2016. The Trustees' continued priorities during 2021/22 of the charity's operation have been:

From 1st April 2022 York RI CIO are responsible for the Queen Street and New Lane Sites only. This is the outcome of 2020/21 Priority 4: Review the performance of the York RI CIO to see if the objects of the CIO are being best met. Consultation with Sites, Sections, members and partners will be part of this review.

York RI

Report of Trustees for the year ended 31 March 2022 (Cont.)

Main activities undertaken to achieve the charitable objects (Cont.)

Priority 1: to maintain existing sports, cultural and recreational provision for the benefit of York residents.

Priority 2: to review the financial viability of some services/facilities and put in place initiatives to improve this.

Priority 3: to review operational and staffing arrangements to ensure the charity is run efficiently and effectively.

Achievements and performance

Priority 1: To maintain existing sports, cultural and recreational provision for the benefit of York residents

The review of our performance and subsequent restructure we believe is the best way that York RI CIO and the new CIOs can best meet this priority.

Queen Street Site

Tuesday/Thursday Badminton

The last year has been very difficult for the Tuesday Thursday badminton club but things have improved and the club is now growing. York RI Tuesday Thursday badminton club reopened after Covid19 on pay as you go basis, a lot of previous members did not return and after a small period some of the more experienced players decided not to take up annual membership as the club nights were quiet and the standard of badminton had fallen. The club shrunk and was on the verge of being unsustainable. The concern was that most members had not returned or had left for other clubs and the club would not be able to recover after Covid19. However, we slowly added new members and are now back up to having 20+ attending each club night. A large influx of inexperienced players and students have joined and they are improving every week, this has brought stability to the club. We currently have about 20 members and around 10 players who are doing pay as you go and paying guest fees each time they play which is a new thing the club started doing (and charging for) to help attract interest to the club.

The York badminton league decided not to run this year so there have been no teams or competitive badminton, hopefully we will have enough regular players to enter a few teams next year.

York RI Mon-Wed Badminton Club

We play badminton socially - and competitively in Yorkshire League. We also provide all the volunteers to run the Friday night junior's sessions. This year the York and District League did not run so most players did not get any competitive play.

Our badminton sessions are Monday and Wednesday 7pm-10.00pm as we build back from the impact of Covid19. Away matches could be any day of the week and at weekends.

As a group we rejoined the RI as members and as a Section and are part of York RI CIO. For the previous 7 years we had hired courts from the RI. We also gained many new members - particularly student members. We have 65 members and over 30 Friday juniors.

Unfortunately, the York and District league did not run due to the Covid19.

By joining our Section participants benefit from being part of our club and York RI CIO. Hopefully they are fitter, learnt to play badminton better and have made new friends. They enjoy a higher standard of badminton against quality players, in a unique venue which is recognised nationally. Two of our older players play for Yorkshire Masters.

We have some 150 active users including guests as well as full members.

Report of Trustees for the year ended 31 March 2022 (Cont.)

Main activities undertaken to achieve the charitable objects (Cont.)

We are run by volunteers with 6 Committee members and we provide 6 coaches/volunteers, two coaches are Level, to run the Friday night junior sessions, approx. 30 sessions a year.

Our treasurer collects membership fees, Badminton England fees, match and visitor fees, purchases match shuttles and produces accounts. The secretary writes minutes of meetings.

In addition, three members of Mon-Wed club are members of the Queen St Management team and have made sure the badminton courts are clean and fit for purpose and for 9 months were on duty in the evening opening up the Queen St site. A considerable commitment from volunteers. Now we have two members of staff.

Of particular recognition was one of our members was voted Badminton England Runner Up Volunteer of the Year.

Moving out of Covid19 rules the 2022/23 include entering teams in the York and District League which we hope will be running. We hope to keep the Yorkshire League A and B teams in Yorkshire League Divisions 2 and 3.

We now have a WhatsApp group which notifies all members of club activities.

Band Section

As the government restrictions relating to the Covid19 pandemic were eased, each of the three bands in the York RI Band Section - the York RI Development Band, the York RI Golden Rail Band and the York RI Band - gradually returned to holding their normal regular rehearsals. There were a few remaining Government guidelines, and these were closely followed by band members, e.g. keeping doors open for good ventilation, along with self-testing, and a certain amount of mask wearing, etc. Initially some players remained apprehensive about the situation and decided to defer their return, but the majority of members have now either returned or are expected to do so in the near future. One or two members have left us and moved on from brass banding altogether.

During the pandemic lockdown period, the income to the Band Section fell to virtually zero. A slow financial recovery is now taking place, as each band starts to create income again from concerts and other engagements. To help bridge the gap in its finances, caused by the lockdown period, one of the bands, the York RI Development Band, carried out a successful fund-raising campaign during the run up to Christmas.

The Development Band continues to be a training band that also performs at various public engagements, enabling players to have the experience of performing in public and helping to raise funds to sustain the band's activities. Weekly band rehearsals are held on Wednesday evenings, catering for a range of ages and skill levels, from absolute beginners to returners, and for people who just want to play at that level. Introductory music lessons are given free of charge, and all students are welcome to join the band when they have reached a suitable skill level. The York RI Golden Rail Band welcomed the lifting of the pandemic restrictions, and is once again providing its members with a band room environment in which to play brass band instruments and to rehearse a repertoire of music for public performances. Members have the opportunity to continually improve their musicianship skills and obtain satisfaction from giving good performances - as acknowledged by their appreciative audiences - with the band playing at a variety of concerts, mainly at weekends during the summer and over the Christmas period.

Weekly rehearsals are held on Tuesday evenings, and the band is resuming its mixture of hard work and enjoyment, while rehearsing a new repertoire of music for future engagements. New members joining the band will be welcomed, including any who may be moving up from the Development Band. The York RI Band is the senior band and plays to a very high standard. During lockdown the band continued to remain active on-line, running regular quiz nights and also making a virtual recording. Unlike many other bands, York RI Band has managed to avoid a reduction in members due to players losing interest in regular playing during the hiatus.

York RI

Report of Trustees for the year ended 31 March 2022 (Cont.)

Main activities undertaken to achieve the charitable objects (Cont.)

The band resumed rehearsing in the band room, albeit in smaller groups because of government social distancing restrictions in force at the time, in May 2021. Through June 2021 the band hired Acomb Parish Hall, a much bigger space than the band room, to resume full band rehearsals prior to social distancing regulations being lifted and therefore use of the band room becoming practicable again. The band has maintained a very healthy calendar of engagements right through to the end of 2022. However, similarly to most other bands, the number of engagements and therefore income generation is tracking about 25% below pre-Covid19 levels. It is not clear whether the band's income generation will recover to pre-Covid19 levels.

The City of York Council obtained planning permission, in March 2021, to proceed with its scheme of improvements to the York Rail Station frontage and surrounding area. Part of the scheme will involve the demolition of our band room, to allow road widening to be carried out. A clause in the planning application is meant to ensure that the developers provide us with a replacement rehearsal facility before they demolish our existing band room.

Rifle Club

The Club bounced back well from the previous year's intermittent lockdowns. There were even some membership applications during the closures. Since reopening, a steady stream of new applicants have been introduced to target shooting and existing members have been encouraged to re-engage with the competitions which were so severely disrupted for the previous two years.

Membership is currently at an all-time high of 192 and the range is busy most evenings. To increase capacity, extra sessions are being run on some Friday evenings.

Volunteers contributed a total of 800 hours to the running of the club, including supervision of the ranges during shooting, enrolment of potential members, mentoring of new members, cleaning and maintenance, and procurement of equipment.

Judo

The section is dependent on a number of volunteers including coaches up to 7th Dan. Our key volunteers are,

Honorary Life President: Phil Jay 5th Dan

President: Dermot Heslop International Judo Federation 7th Dan

Chair: Simon Hill 2nd Dan

Secretary: Beverley Bunyan 5th Dan

Treasurer: John Bunyan

Head Coach: Bev Bunyan 5th Dan.

Coaches:

BJA – Level Three Coaches:

Bev Bunyan 5th Dan – Jamie Bunyan 5th Dan.

BJA – Level Two:

Phil Jay 5th Dan, Dave Banks 1st Dan

BJA – Level One: Yasmin Katib 1st Dan, Saul Bunyan 1st Kyu.

Sessions :

Monday and Friday 1800hrs to 2130hrs.

All Saints School had female only sessions on Monday afternoons from May to July 2021.

York RI

Report of Trustees for the year ended 31 March 2022 (Cont.)

Main activities undertaken to achieve the charitable objects (Cont.)

In addition to our club activities there are many Judo Courses in the Dojo such as :

- British Judo Technical Grading One Coach Revalidation workshop Sunday 12th September 2021.
- British Judo Gonosen Kata Coach Revalidation Course Sunday 31st October 2021.
- British Judo England Squad Training Saturday 13th November 2021.
- British Judo Adaptive Judo Coach Revalidation Course Sunday 14th November 2021.
- British Judo Nage-no-kata Coach Revalidation Course Saturday 5th February 2022.
- British Judo Katame-no-kata Coach Revalidation Course Sunday 6th February 2022.
- British Judo England Squad Training Saturday 13th November 2021.
- And further Courses in the Gym area by using mats bought by the section to provide a temporary dojo:
- British Judo England Squad Training Saturday 7th May 2021.
- British Judo Technical Dan Grade and Competitive Skills Course Saturday and Sunday 31st July and 1st August 2021.

Commonwealth Games 2014 Glasgow Gold Medalist Owen Livesey conducted a Master Class which was also a British Judo Coach Revalidation Course.

We hosted events:

- North Yorkshire Judo Festival Saturday 23rd October 2021.
- British Judo National Dan Grading 13th November 2021.
- We hire out our of mats which have been used at
- British Junior and Senior Championships Sheffield December 2021.
- British Schools Championships Sheffield March 2022.
- The mats will be used for the warmup area for this years Commonwealth Games in Birmingham.

The Club along with many others throughout the country suffered due to the pandemic.

Judo in a fashion returned in May 2021 with restrictions and the club restarted sessions. 'Normal' judo activities commenced in September 2021.

It is no secret that non-National Governing Body clubs continued training sessions during lock down periods against government guidelines.

In-addition the Club endured a hard period due to 'Bertha the Boiler' not working which meant the Dojo was freezing which obviously affected numbers attending and raised health and safety concerns.

Thanks to the dedication and commitment of the coaches the Club is fighting back against the odds and is looking forward to this coming September to embark on a recruitment campaign to bring in more members.

The Club will also consider introducing sessions on Wednesday and/or Thursday evenings to see if this brings in new and more members. Jamie Bunyan, Beverley Bunyan, Phil Jay along with our good friend Chris Chadwick have volunteered many hours at the site performing a wide range of duties to help keep the gym open.

I would personally like to say a big thank you to them for helping us so much.

British Judo has bookings at the Sports Centre up to December 2024.

York RI

Report of Trustees for the year ended 31 March 2022 (Cont.)

Main activities undertaken to achieve the charitable objects (Cont.)

There are a number of other organisations with a variety of activities that use our Dojo:

- The Aikido Club continues Tuesday evenings and Sunday mornings. Rob Milliner and his club members are a real positive activity in the Sports Centre and are always willing to assist in any way they can. They have organized regional and national events in the Dojo.
- BT Police continue their usage of the Dojo for training.
- North Yorkshire Police Firearms Division have continued hiring the Dojo.
- North Yorkshire Police increased their usage of the Dojo and other facilities by training officers in other aspects of policing for example taser training. They intend to use the Sports Centre more from April 2022 onwards.
- Elite Karate Club have now started to hire the Dojo on Thursday evenings. They have also hired the whole gymnasium for regional and national events and intend to have more bookings in the future.
- A local amateur rugby league club, Heworth Rugby League Club, have hired the dojo for some junior teams from January to March to enable young players to train in the cold winter months. They have expressed a desire to continue the sessions again in 2023.
- The above have brought in substantial revenue into the Charity.

Table Tennis

Covid19 has had a significant impact on Table tennis in York over the last two years with around 15% of players not returning or not returning yet. York RI Table Tennis Club provides opportunities for members to play Table Tennis, both socially and in competitions including local league, Yorkshire League & National events.

The two main tables at Queen Street have been available from 5pm to 10pm Monday to Friday since National Covid19 restrictions were eased and then lifted.

In 2021/22 RI fielded 5 competitive teams in the York and District league and hosted a team from another club. In all, 27 members played for RI based teams, taking part in more than 140 competitive matches. RI's A team won Division 1 and RI C were promoted into Division 1. RI members picked up 7 titles in events in the York & District closed tournament, providing both the Winner and Runner-up in the Men's singles. Individual players also represented York in 3 out of 4 teams in the Yorkshire Veteran's League.

Social table tennis saw something of an up-tick during Covid19 and this may have led to a number of regular social members and Pay as You Go players, some of whom will move on to playing competitively. The local league has moved its regular open coaching sessions from a school in York to RI Queen Street. More than 90 unique individuals have attended since September 2021. This number has included men and women, young people, people with disabilities and people from 10 different countries.

Queen Street has also hosted national tournaments which have attracted many nationally ranked junior, senior and veteran players.

Participants benefited from:

- Improved/maintained physical and mental well-being through physical activity.
- Skills improvement and sharing through open practice and organised coaching.
- Inclusive social and inter-generational contact (table tennis is played at local level based on ability not age, gender or disability).
- People being more aware of York and the facilities at RI.

3 committee members contributed over 100 hours volunteer time, organising York League teams, managing club activity including match rearrangements, participating in Site Committee meetings and acting as a representative for local and national tournaments.

York RI

Report of Trustees for the year ended 31 March 2022 (Cont.)

Main activities undertaken to achieve the charitable objects (Cont.)

The club's plans for 2022/23 include:

- Consolidate and grow Table Tennis involvement at RI and encouraging post-Covid19 returners
- Increasing income to RI by attracting more ranking tournaments and British League fixtures where possible.

Squash Club

The Squash section has an AGM at which the Volunteer Officials are elected. There are weekly Coaching sessions for Juniors overseen by a qualified Coach who give their time for free. Last season we had a Championship winning Men's team and a successful Ladies team in the York and District Leagues

The monthly "mini leagues" have been re-instated open to all players. The booking system, which like the Web site, twitter account and Facebook are all kept up to date by our Volunteers.

New Lane Site

York RI AFC

The junior and senior, ladies' and men's football has recovered well after the disruption of the pandemic of the last few years. We continue to train throughout the week and weekend with matches at weekends, with approximately 34 Teams of all ages competing in local leagues. Our numbers have increased in Junior Football with 350 boys and girls playing matches over a weekend as the take up after Covid19 has been strong. Playing football as part of a team has been shown to be good for well-being and by having all ages from Junior U6 upwards to U16 we continue to provide a pathway into our senior teams, the club is able to keep local teenagers playing and has created a community feel across its training days with a large age range participating. The ladies team continue to flourish and play at a high standard against established football league clubs. We have also been able to re-establish our Men's Senior Team supplemented by a reserve team who have just been promoted.

Lots of volunteers contribute an estimated 6,500 hours to the running of the club and teams. Activities include: administration, coaching, planning and running training sessions, running matches, organising matches, reporting results, organising tournaments, attending tournaments across the country, fundraising, accounts, training and qualifications, engaging with teams and parents, recruiting to teams, responding to disciplinary, purchasing kit and equipment, tidying and sorting equipment, providing social media content, collecting subscriptions, organising events such as presentations day, responding to league requirements, affiliating to FA and league, registering players, reviewing FA health check and ensuring all have appropriate up to date qualifications, attending New Lane Committee meetings, attending and writing up minutes for York RI AFC committee meetings, to plan and manage pitch maintenance work, engaging with the local community and the other sports on the site.

We have been successful this year in the early stages of an application for a 3G pitch and our being supported by the Football Foundation and the North riding FA in assessing and receiving grants for this, which will benefit the whole of the club not just the football section. The club's plans for 2022/23 are to maintain our current numbers and try to strengthen our men's senior team. We continue to be an FA Equality Charter Club which is part of the FA kick out campaign and is a great achievement and a further acknowledgement of the hard work we put in as a club to be welcome to all. With a focus this year on Equality and Inclusion with workshops being held with the FA kick it out team and the appointment of an officer to fulfil this role within our committee.

York RI Netball

Netball activity has bounced back following the interference of Covid19 and the section is once again thriving. Membership continues to increase, and whilst we have lost a couple of senior members, we still have over 80 players competing in our senior teams.

York RI

Report of Trustees for the year ended 31 March 2022 (Cont.)

Main activities undertaken to achieve the charitable objects (Cont.)

We have continued to run our own 'Central League' based on our courts and have fielded 4 teams in this competition. This is a development League and is a League which our junior players can progress to, as well as new players to the Club.

We have fielded 3 teams in the local York District League, one in Division 1, and two in D2. All had very successful seasons and should we compete in the York District League next season we should have two teams playing in D1 (as one team should have gained promotion from D2) and one team in D2. We would possibly also contemplate entering an additional team.

We have also continued to develop the York Netball Premier League; this League is based indoors and aims to offer a high standard of netball for teams in the York area. We fielded 3 teams in this League with varying success, one finishing top of the League, one midway and one bottom.

Our teams are all now involved in summer competition with our Central League running during the summer months, the Prem running a summer League and an additional Club training League.

As with senior netball, our junior section is incredibly active, our numbers increase weekly and we have around 120 youngsters actively involved.

We run weekly training sessions for all age groups, (Y3 to Y11). In addition we run junior Leagues for U16 and U14 and tournaments for U13 and U11 groups. All of this competition is hosted by York RI on our courts.

In addition to the above training and competition opportunities, we offer netball camp sessions during school holidays.

Walking netball is back in operation now that the weather is a little more suitable for netball at a slower pace. We have been asked to host a Jubilee celebration event for Walking Netballers from around the County.

We have successfully hosted a SEND netball event providing a fun session of netball skills and competitive play for pupils with special educational needs. This was a very rewarding and enjoyable event for all involved, it was an annual event pre Covid19 and it was great to see the event up and running again, sadly staffing issues in some schools prevented pupils from attending.

We have increased numbers of qualified coaches with an additional Level 2 award coach and two level 1 coaches all of whom we were able to support financially to achieve their awards.

Again there has been an absence of officiating courses during the last year which is frustrating as we have a couple of people wanting to take up officiating and this would of course be beneficial to the Club. Having successfully completed a 'health check' last spring which extended our CAPS (Clubmark) award, we are expecting to be required to renew our award imminently. We should not have any issues with achieving/updating our award.

York RI RUFC

The rugby club has continued to develop its "One Club For Everyone" focus from last year. This was especially evident in this post-Covid19 season, where teams returned to playing matches. It has been exciting to see how enthusiastically the teams come together on and off the pitch. Members from all across the rugby club have been there as supporters on the sidelines or at joint social events like Oktoberfest and End of season awards. The focus on one club has meant that people have made new friends with people they might not have met if York RI wasn't here.

We currently have minis and midis, and juniors for boys and girls at the club. Men's (1st and 2nd teams) and a Ladies' team. Additionally, there are the Steamers Mixed Ability team, the Templars (an LGBTQIA+ team) and our ex-player groups, the Survivors (for those who played before 1950), and the Shunters (for players from the 80s and 90s). The coaching team has continually worked hard to prepare everyone for the season and support all teams during both training and matches.

York RI

Report of Trustees for the year ended 31 March 2022 (Cont.)

Main activities undertaken to achieve the charitable objects (Cont.)

As a club, a few different things have been put in place to help with making this club as welcoming and supportive as possible. Firstly, all of the teams have looked at getting someone trained up as a Mental Health lead, as outlined by LooseHeadz. It is hoped that this will lead to better mental health support at the club and, therefore, a more open and diverse club. Secondly, we aim to have another big turnout at York PRIDE with members from all the teams. This is a great way to show support to all those in the LGBTQIA+ community while also encouraging people who may have never played before to give rugby a go!

Our club is run by volunteers who have worked above and beyond to keep the teams going over the last year, and this year was no exception. These volunteers do much more than just coaching and what is noticeable from the pitchside. We have volunteers behind the scenes helping keep on top of our club data, safeguarding, managing our events, ordering kits and general management of each team. Due to these volunteers, many teams have continued to grow in size as the fun atmosphere encourages players to keep coming back.

Since the last review, we've had some great performances from our teams. The men now have a first and second team who play on Saturdays. Although the 2nd team has not had the most straightforward or successful season, it has been encouraging to see the players grow. The men's 1st XV have had a good season winning 13 of their matches and finishing 4th in the Yorkshire 4 NW and 5th in the Yorkshire Four Premier. This season can be built upon and suggests more success to come.

The Ladies' team had a tough season in a very competitive league, winning four matches and finishing 7th in the Women's NC 2 North (East). While not quite the season many had hoped for, there are a lot of encouraging signs, with the team being able to field 15 at every match and having a large influx of new players who have never played before. Hopefully, the new year will continue this growth and help players (new and old) continue to learn new skills.

This season has seen the Templars play their first league fixtures playing in the IGR North Development tier. It has been great Rugby experience for the team and they finished 4th a great result for a debut season a lot of this result is down to the dedication of our players and coaching team.

The Templars numbers have seen great growth over the season with retainment and recruitment still staying strong. We will be continuing to promote the Club as a destination for All to play Rugby in a welcoming environment.

Pike Hills Golf Club

The site comprises a golf course, club house and driving range. Pike Hills Golf Club membership is open to all and is very competitively priced. There is a range of membership options available, as well as pay and play. The joining process is based on chronological order of application.

Full Adult 7 Day Membership (Jan to Dec)

Adult 5 Day Membership (Monday to Friday)

Twilight-(Mon to Fri after 3pm & Sunday after 1pm.Winter after 1pm)

Twilight Plus-(Mon to Sat after 3pm & Sunday after 1pm.Winter after 1pm)

Special Rates for the following categories

- Young Adult (18 to 20 years)
- Young Adult (21 to 24 years)
- Young Adult (25 to 29 years) Joining Fee
- Full time student over 25 years
- Full time student under 25 years
- Junior 1 (12 to 17 years)
- Rookie (Under 12 years)

York RI

Report of Trustees for the year ended 31 March 2022 (Cont.)

Main activities undertaken to achieve the charitable objects (Cont.)

Range Membership

We also offer a points based membership for people who are seasonal players or financially struggling.

The club has a junior section with coaching and competition costs met by the club, together with partnerships with local schools to encourage the development of junior golf. Currently 25 members under 18s are actual members of the club, with a waiting list for coaching we are expecting to grow the section in 2022 under the guidance of a teaching professional.

The club provides buggy hire to encourage less physically able players to visit and play the course at reduced rates.

It has an active women's section with approximately 95 members and has implemented various initiatives to encourage more female players, and to widen participation generally. We run yearly a "new to golf" which offers nonplaying women the chance to learn at a reduced rate to see if they enjoy playing.

Competitions are organised for all age profiles, all members are issued a club diary with competition dates clearly marked up to a year in advance.

RI Bowls Club

The Club has been active again following Covid19 on both the bowling and social front.

The Club is run entirely by volunteers who give up an enormous amount of time to the Club and without whom we would not be able to function. The Greens Team did an excellent job keeping the playing surface in great condition.

The bowling season started in April 2021 and it has been successful in many ways. For the first time we have participated in County and National Competitions as a combined York RI Bowls Club, and many who have participated wore our new club shirts.

The two ladies sections entered a joint team and did well in county competitions, winning the Fours, the Janet Harrow trophy and the Ann Wilkinson Cup.

We were represented at Leamington in several competitions: ladies', men's, mixed and junior.

In National competitions, the men reached the area finals in the Top Club and Double Fours and together with the ladies, the Tony Alcock competition.

Our inaugural Club men's singles competition was won by Stephen Dilks.

A friendly match took place with a visiting team from Wyndthorpe Bowls Club and a return match is planned for the 2022 season.

We hosted the Northern Counties Walker Cup for ladies, which was won by Lincolnshire.

According to our rink book there was play on all but seven days of the season.

Unfortunately, we were not able to resume the contact with the local schools as Covid19 continued to hit, but hopefully this will resume April 2022.

We assisted another York bowling club who were unable to use their premises last year due to a sewerage leak. They have since been informed that they can no longer use their green and have requested joining our Bowling Club permanently. This has been accepted and they will play all their matches on our green and this has extended our bowling membership to approx. 80.

York RI

Report of Trustees for the year ended 31 March 2022 (Cont.)

Main activities undertaken to achieve the charitable objects (Cont.)

On the social front we held various events including afternoon teas, quizzes, bingo and some social evenings, all of which are open to the local residents as well as our members. We also hosted a number of private parties for birthdays and funerals for our members.

The Clubhouse was regularly used by Weightwatchers, Speakers Club, City of York Cruiser Training and a Domino League. With the closure of Queen Street, the York Korean Veterans Association now use our Club for their monthly meetings. We also host a number of local businesses that hold an annual bowling and social event for their staff.

From 1st April 2022 the Bowling Club achieved separate charity status and going forward will be known as York Railway Bowls and Social Club. A lot of work has been put in over the past 6 months to achieve this.

Sailing Club

The 2021 sailing season was still impeded by Covid-19 related restrictions and considerations. However, compared to 2020 the club managed a more active programme, including a well-attended sailing course. The Ullswater weekend and the regatta, a joint event with Yorkshire Ouse Sailing Club, were also successfully completed.

A major event this year for the club was the arrival of two new club/training boats. The purchase of these two Fusion dinghies was made possible by Covid19 grants to support the club's activities. Despite Covid19, membership increased and several new members' boats arrived at the dinghy park.

However, the GP14 open meeting at the club was cancelled, as were many other sailing clubs' open and class events around the country. Sailors generally seemed still somewhat wary of Covid19-related restrictions and reluctant to travel far – and the late-summer petrol crisis surely didn't help either.

In February the AGM was again held using Zoom and was well attended.

The annual quiz was held using Zoom this was very well attended by members and their families.

The club offers regular sailing opportunities for members and others on Sundays (10.30 – 4pm March to November) and Wednesdays (7pm – dusk May to August). Priority is given to engaging new participants in the sport. RYA Level 1 sail training is provided for new members.

Some 15 volunteers support the club by either being on the committee, or by writing the regular newsletter, and generally maintaining the club equipment, grounds and building. Volunteers also assist in sail training and first-aid training is offered at the Club for members.

The club became a charity in its own right on 6 December 2021 and is renamed York Sailing Club. The separation from York RI became official on the 31 March 2022.

In summary, 2021 was a good year for the club, considering the circumstances, and we are hopeful for an even better 2022.

Priority 2: To review the financial viability of some services/facilities and put in place initiatives to improve this

During 2021/22 the Charity has continued to focus on mitigating the damaging effects of Covid19. Across the York RI CIO income has been maximised when possible and expenditure only on the necessary. Covid19 grants and the furlough scheme have helped to keep York RI CIO going. Activities have recommenced where possible and at our Queen Street Site use of the Site was due to volunteers undertaking all caretaker duties as well as running their activities. By January usage was such as to employ parttime staff for caretaker duties freeing up our volunteers to organise their activities.

Engagement on the York Station Frontage has continued in 2021/22. Enabling works for the Project have commenced.

York RI

Report of Trustees for the year ended 31 March 2022 (Cont.)

Main activities undertaken to achieve the charitable objects (Cont.)

Priority 3: To review operational and staffing arrangements to ensure the charity is run efficiently and effectively

The Trustees have put in place arrangements for devolved management of the five Sites through the system of volunteer Site Committees. This ensures that day to day decisions can be taken at a localised level and with input from the volunteers involved in running the various Section activities, whilst the Trustees retain overall control and responsibility. This approach is now embedded across all Sites.

Volunteers are an essential part of York RI's activities, fulfilling a wide range of roles including administration, committee members, coaching, organising competitions and events, and assisting with fund-raising and other activities. With Covid19 the volunteers have been under greater pressure as activities were not allowed to continue in the normal fashion. Several hundred volunteers have had to be resourceful to enable some activity to take place.

Priority 4: To work on a longer-term strategic plan for the charity, to enable it to maintain and develop excellent sporting and community facilities that will meet the needs of York residents in the long term.

As a first stage in longer term planning, the Trustees agreed the following working framework:

Values:

York RI aspires to be an open, inclusive and outward-facing organisation that serves the whole York community.

Our foundations are rooted in the spirit of sharing and mutuality of the historic Railway Institute, and we remain committed to working together to provide high quality, affordable and enjoyable experiences for all, regardless of ability or income.

We are a volunteer-led organisation which values the commitment and diverse contributions of all our users and members. Together, we encourage and enable everyone to achieve their aspirations, in a safe, sociable and welcoming environment.

Vision:

To maximise the opportunities for people to enrich the lives of the whole community by their open and committed participation, now and in the future.

Mission:

To become recognised as a leading provider of exceptional value environments where everyone can contribute and participate in a wide variety of activities.

As stated earlier in this report York RI CIO has restructured with effect from 1st April 2022.

Plans for the future

Our plans for the future are in up in the air because of the Covid19 situation and current efforts are focused on survival. The CIO is continuing.

Across the organisation and the sites:

The proposals for modernising the Queen Street Site at a cost of circa £7million in the present climate led to the trustees accepting that it would be very unlikely the York RI CIO could manage such a project. The Trustees are convinced York RI CIO energies should focus on making the sports hall an anchor for the City of York for sporting activity.

Trustees have continued to meet with representatives of Network Rail and City of York Council to explore the impact of the York Station Frontage Scheme and York Central developments to understand the possible impacts on the Queen Street site assets, activities, and impact on the lease.

Report of Trustees for the year ended 31 March 2022 (Cont.)

Financial review

Overview

The value of assets gifted to the York RI charity by the former Railway Institute on 1st April 2016 was £1.3million.

The gift of assets included land and buildings, notably the freeholds at Pike Hills and New Lane, together with plant and machinery plus fixtures and fittings at all York RI sites. All property and equipment used by sections and all monies in section bank accounts belongs to the charity. With the restructure at 31 March 2022 York RI CIO has granted leases to the new Golf and Sailing CIOs at a peppercorn rate and gifted such things as plant and machinery where appropriate.

A full balance sheet is supplied in the enclosed accounts.

A subsidiary trading company, York RI Trading Ltd, was established in June 2016 and is responsible for all non-charitable activities such as bars and catering. Direct staff costs have been allocated to the trading company together with an allowance for occupancy costs such as rent, rates and utilities. From the 1st April 2022 York RI CIO is not part of the Trading Company.

These financial statements show consolidated income and expenditure for both the charity and the trading subsidiary, in line with recognised practice.

Fund-raising policy

The vast majority of the charity's income is derived from charges for services, together with a contribution from York RI Trading from any profits generated from non-charitable trading.

The Board's policy is that each Site should aim to achieve a balanced budget – although it is recognised that there are historical challenges which make this difficult for some Sites in the short term.

A small amount of grant funding is received from charitable trusts, the local authority and sport National Governing Bodies for particular projects. All proposed grant applications must be approved by the Finance Committee before submission, and Finance Committee maintains a register of applications submitted and the outcomes. Grant funding will normally be shown as restricted funds within the accounts.

Reserves policy

The charity needs to maintain free reserves in order to manage variations in cash flow over the year, and to meet unexpected repair and maintenance needs as they arise. The Trustees have agreed that at this stage, an appropriate level of reserves would be the equivalent of three months running costs for the charity (£105k). At 31 March 2022 the free reserves held were £355,228.

The Trustees will be reviewing the reserves policy in the light of the restructure and future repair and maintenance schedule for buildings and equipment.

Report of Trustees for the year ended 31 March 2022 (Cont.)

Trustees' responsibilities for the financial statements

The charity Trustees, are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and UK Accounting Standards (UK Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the CIO and the group and of the income and expenditure, of the charitable group for that period. In preparing the financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue to operate.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and the group and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the UK governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Statement as to disclosure of information to auditors

In so far as the trustees are aware at the time of approving our trustees' annual report:

There is no relevant information, being information needed by the auditor in connection with preparing their report, of which the group's auditor is unaware. The trustees, having made enquiries of the fellow trustees and the group's auditor that they ought to have individually taken, have each taken all the steps that they are obliged to take as trustees in order to make themselves aware of any relevant audit information and to establish that the group's auditor is aware of that information.

Auditors

Azets Audit Services Limited were appointed auditor to the CIO following their acquisition of the trade of Garbutt & Elliott Audit Limited on 1 December 2021. Azets Audit Services Limited have indicated their willingness to stand for reappointment at the Annual General Meeting.

The Trustees' Report, was approved by the Board of Trustees and signed on its behalf by:

Sean Heslop
Chair of the Trustees

Date:

Independent auditors' report to the Trustees of York RI

We have audited the financial statements of York RI (the "parent charity") and its subsidiary (the "group") for the year ended 31 March 2022 which comprise of the Consolidated Statement of Financial Activities, the Group and Charity Balance Sheets, the Consolidated Statement of Cash Flows and the related Notes to the Financial Statements including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the group and parent charity's affairs as at 31 March 2022 and of its income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice;
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the Trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the group's or parent charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the Trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Independent auditors' report to the Trustees of York RI

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the Charity and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' Annual Report.

We have nothing to report in respect of the following matters in relation to which the Charities Act 2011 requires us to report to you if, in our opinion:

- sufficient accounting records have not been kept;
- the financial statements are not in agreement with the accounting records and returns; or
- we have not obtained all the information and explanations necessary for the purposes of our audit.

Responsibilities of the trustees

As explained more fully in the trustees' responsibilities statement, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the Charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the Charity or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Extent to which the audit was capable of identifying irregularities, including fraud

We identified areas of laws and regulations that could reasonably be expected to have a material effect on the financial statements from our general commercial and sector experience, through discussion with the trustees and other management, and from inspection of the charitable group's regulatory and legal correspondence. We discussed with the trustees and other management the policies and procedures regarding compliance with laws and regulations. We communicated identified laws and regulations throughout our team and remained alert to any indications of non-compliance during the audit.

The group is subject to laws and regulations that directly affect the financial statements including financial reporting legislation (including related companies and charities legislation), pensions legislation, taxation legislation and further laws and regulations that could indirectly affect the financial statements, comprising data protection, health and safety, safeguarding and employment legislation, and, in the current climate, Covid19 regulations. We assessed the extent of compliance with these laws and regulations as part of our procedures on the related financial statement items. Auditing standards limit the required audit procedures to identify non-compliance with these laws and regulations to enquiry of the trustees and other management and inspection of regulatory and legal correspondence, if any. These procedures did not identify any potentially material actual or suspected non-compliance.

Independent auditors' report to the Trustees of York RI

To identify risks of material misstatement due to fraud we considered the opportunities and incentives and pressures that may exist within the group to commit fraud. Our risk assessment procedures included: enquiry of trustees and other management to understand the high level policies and procedures in place to prevent and detect fraud, reading Board minutes and considering performance targets and incentive schemes in place for management. We communicated identified fraud risks throughout our team and remained alert to any indications of fraud during the audit.

As a result of these procedures we identified the greatest potential for fraud in the following areas:

- income recognition especially the risk that income is recognised in the wrong reporting period, that income is netted off expenditure or that restricted income is not recognised as unrestricted income;
- the measurement of the gift to the restructured charities: and
- subjective accounting estimates.

Fraud risks arise due to a potential desire to present the financial statements in a differing light due to trustee objectives.

As required by auditing standards we also identified and addressed the risk of management override of controls.

We performed the following procedures to address the risks of fraud identified:

- identifying and testing high risk journal entries through vouching the entries to supporting documentation;
- assessing significant accounting estimates for bias;
- testing the recognition of income and in particular that it was appropriately recognised as income or deferred;
- testing the valuation of the assets gifted; and
- the review of minutes, agreements and correspondence to identify omissions and inconsistencies in the Financial Statements.

Owing to the inherent limitations of an audit, there is an unavoidable risk that we may not have detected some material misstatements in the financial statements, even though we have properly planned and performed our audit in accordance with auditing standards. For example, the further removed non-compliance with laws and regulations is from the events and transactions reflected in the financial statements, the less likely the inherently limited procedures required by auditing standards would identify it.

In addition, as with any audit, there remained a higher risk of non-detection of fraud, as these may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls. Our audit procedures are designed to detect material misstatement. We are not responsible for preventing non-compliance or fraud and cannot be expected to detect non-compliance with all laws and regulations.

Use of our report

This report is made solely to the Charity's trustees, as a body, in accordance with section 144 of the Charities Act 2011 and the regulations made under section 154 of that Act. Our audit work has been undertaken so that we might state to the Charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Laura Mashedor (Senior Statutory Auditor)
for and on behalf of Azets Audit Services Limited

Chartered Accountants
Statutory Auditors

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Triune Court
Monks Cross Drive
York
YO32 9GZ

Consolidated Statement of Financial Activities for the year ended 31 March 2022

		Unrestricted Funds	Restricted Funds	Total	Total
		2022 £	2022 £	2022 £	2021 £
-					
Income from:	Note				
Donations and legacies:					
Donations	3	23,271	6,250	29,521	32,328
Grants	4	64,920	-	64,920	272,752
Income from charitable activities:					
Room, court and equipment hire		133,877	-	133,877	22,699
Subscriptions and joining fees		384,035	-	384,035	433,699
Green fees and other golfing income		134,788	-	134,788	92,746
Other income from charitable activities		136,595	-	136,595	80,018
Income from other trading activities:					
Income from bar operations	5	112,313	-	112,313	60,819
Income from other trading operations		227,784	-	227,784	91,059
Coronavirus Job Retention Scheme		-	-	-	49,604
Total income		1,217,583	6,250	1,223,833	1,135,724
Expenditure on:					
Exceptional Gift	6	1,110,904	-	1,110,904	-
Expenditure on charitable activities	7	775,830	20,413	796,243	718,095
Expenditure on raising funds	7	333,428	-	333,428	208,276
Total expenditure	7	2,220,162	20,413	2,240,575	926,371
Net (expenditure) / income for the year		(1,002,579)	(14,163)	(1,016,742)	209,353
Other recognised gains					
Gain on revaluation of fixed assets	9	90,000	-	90,000	-
Net movement in funds		(912,579)	(14,163)	(926,742)	209,353
Funds brought forward	16 17	1,510,248	14,163	1,524,411	1,315,058
Funds carried forward	16 17	597,669	-	597,669	1,524,411

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities of the group.

A fully detailed Statement of Financial Activities for the year ended 31 March 2021 is shown in note 21 of the financial statements.

York RI

Balance sheets as at 31 March 2022

	Note	Group 2022 £	Charity 2022 £	Group 2021 £	Charity 2021 £
Fixed assets					
Tangible assets	9	242,441	242,441	873,805	866,282
Investments	10	-	-	-	100
Investment properties	10	-	-	90,000	90,000
		242,441	242,441	963,805	956,382
Current assets					
Stock	11	2,637	2,637	5,107	-
Debtors	12	10,221	10,221	35,256	33,712
Cash at bank and in hand		397,608	397,608	830,228	830,228
		410,466	410,466	870,591	863,940
Creditors:					
Amounts falling due within one year	13	(55,238)	(55,238)	(309,985)	(297,983)
Net current assets		355,228	355,228	560,606	565,957
Net assets		597,669	597,669	1,524,411	1,522,339
The funds of the charity					
Restricted funds		-	-	14,163	14,163
Unrestricted funds	16	597,669	597,669	1,510,248	1,508,176
Total funds		597,669	597,669	1,524,411	1,522,339

The notes on pages 29 to 41 form part of these financial statements.

These financial statements were approved by the Board of Trustees on and were authorised for issue and signed on its behalf by:

Sean Heslop
Chair of the Trustees

Consolidated cash flow statement for the year ended 31 March 2022

	2022 £	2021 £
Net cash (used in) / provided by operating activities (reconciliation below)	(386,430)	405,845
Cash flows from investing activities		
Purchase of tangible fixed assets	(46,190)	(23,570)
Net cash used in investing activities	(46,190)	(23,570)
Change in cash and cash equivalents	(432,620)	382,275
Cash and cash equivalents at the beginning of the year	830,228	447,953
Cash and cash equivalents at the end of the year	397,608	830,228

Reconciliation of net income to net cash flow from operating activities

	2022 £	2021 £
Net movement in funds	(926,742)	209,353
Gain on fixed asset revaluation	(90,000)	-
Exceptional gift – non-cash assets	492,443	-
Depreciation charge	47,202	99,944
Loss on disposal of fixed assets	32,357	26,095
(Increase) / Decrease in stock	(4,178)	8,236
Decrease in debtors	12,945	43,561
Increase in creditors	49,543	18,656
Net cash (used in) / provided by from operating activities	(386,430)	405,845

The CIO had no debt in this, or the previous, financial year.

The Exceptional Gift of £1,110,904 is made up of the following assets:

	£
Cash	618,461
Investments	90,000
Fixed Assets	687,995
Debtors	12,090
Stock	6,648
Creditors	(304,290)
Total	1,110,904
Cash	618,461
Non cash	492,443
Total	1,110,904

Notes to the Financial Statements for the year ended 31 March 2022

1. Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Charity information

York RI is a charitable incorporated organisation registered in England and Wales. The registered office is The Sports Centre, Queen Street, York, YO24 1AD.

Accounting convention

The financial statements have been prepared on a going concern basis in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) ("Charities SORP (FRS 102)"), the Financial Reporting Standard applicable in the UK and Ireland (FRS 102) and the Charities Act 2011.

The Financial Statements are prepared in sterling, which is the financial currency of the charity. Monetary amounts in these Financial Statements are rounded to the nearest £1.

York RI meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at cost or transaction value unless otherwise stated in the relevant accounting policy notes.

On the grounds that the CIO's results are consolidated into the group accounts the CIO has taken advantage of certain exemptions conferred by section 1.11 of FRS 102 as follows:

- Exemption from presenting a statement of cash flows as a primary statement to the financial statements.

Going concern

The Trustees have at the time of approving the financial statements a reasonable expectation that the group has adequate resources to continue in operational existence for the foreseeable future. The CIO has cash reserves sufficient to meet its immediate requirements. Thus, they continue to adopt the going concern basis of accounting in preparing the financial statements.

There still remains significant uncertainty around the future of the Queen Street site which is still closed. Longer term the redevelopment of the surrounding area, a renegotiated lease and a potential need for building redevelopment all pose a significant challenge.

Group financial statements

The financial statements consolidate the results of the charity and its wholly owned subsidiary York RI Trading Limited on a line-by-line basis. The summarised profit and loss account for the subsidiary is shown in note 5. A separate Statement of Financial Activities ("SoFA"), including the income and expenditure account, for the charity itself is not presented. The gross income of the charity was £1,223,833 (2021: £934,242) and the net expenditure was £986,909. (2021: net income of £216,147).

Fund accounting

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

Restricted funds can only be used for restricted purposes within the objectives of the charity. These arise when funds are subject to specific restrictive conditions imposed by funders/donors or by the purpose of the grant. At the balance sheet date, there were no restricted funds.

Notes to the Financial Statements for the year ended 31 March 2022 (continued)

1. Accounting policies (continued)

Income

Income is recognised in the year in which entitlement arises, receipt is probable and the amount can be reliably measured.

Income is deferred:

- where the charity must fulfil conditions before becoming entitled to it,
- where the income is received specifically for expenditure in a future accounting period, or
- where donations, sponsorship and entry fees are received in anticipation of an event to be held in a future accounting period.

Income from Government and other grants are recognised in the statement of financial activities in the period in which the charity is entitled to the income.

Subscriptions

Income is recognised in the period to which the subscription relates. Income received prior to the year-end which relates to future periods, is deferred.

Gifts in kind

Assets and liabilities donated to the charity are included as donation income at market value or fair value at the date of receipt. No amounts are included in the financial statements for services donated by volunteers.

Room, court and equipment hire

Income is recognised in the period to which the hiring transpires.

Expenditure and irrecoverable VAT

Expenditure is included in the SoFA on an accruals basis inclusive of any VAT that cannot be recovered. Expenditure is allocated directly to a particular activity where costs relate directly to that activity.

Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with use of the resources.

Cost of generating funds

These include the salaries, direct expenditure and overhead costs of the trading team as well.

Charitable activity costs

These include the salaries, direct expenditure and overhead costs of the support team.

Operating leases

Rentals applicable to operating leases are charged to the SoFA on a straight-line basis over the term of the lease.

Pensions

The charity operates a defined contribution scheme for the employees of both the Charity and its trading subsidiary. Contributions are charged as an expense to the SoFA in the period in which they fall due.

Staff costs

The costs of short-term employee benefits are recognised as a liability and an expense where settlement of obligations does not fall within the same period.

Investments

Investments (other than investments in subsidiaries) are stated at market value at the balance sheet date.

Investments in subsidiaries are stated at cost and the Trustees review the carrying value annually for indications of impairment.

Notes to the Financial Statements for the year ended 31 March 2022 (continued)

1. Accounting policies (Cont.)

Investment property

Investment properties which are properties held to earn rentals and/or for capital appreciation, are measured using the fair value model and are stated at their fair value at the reporting date. The surplus or deficit on revaluation is recognised in the SoFA.

Fixed assets and depreciation

Fixed assets are stated at cost. Depreciation is provided to write off the cost less the estimated residual value of tangible fixed assets by equal instalments over their estimated useful economic lives as follows:

Plant and machinery	10-20% straight line
Fixtures and fittings	10-20% straight line

Freehold land and property is not depreciated.

It is the group's policy not to provide depreciation on freehold property as, in the opinion of the Trustees, its estimated residual value at the end of its economic life is expected to be at least carrying value so that any depreciation charge would be immaterial. The Trustees will arrange periodic impairment reviews. The land held at New Lane has been subject to a revaluation in the year with the gain on revaluation shown in the consolidated statement of financial activities

Stocks

Purchased goods for resale are valued at the lower of cost and net realisable value.

Tax

York RI CIO is a registered charity and as such is a charity within the meaning of schedule 6 of the Finance Act 2010. Accordingly, the Charity is potentially entitled to tax exemption under part 11 of the Corporation Tax Act 2010 or section 256 of the Taxation of Chargeable Gains Act 1992 in respect of income and gains arising.

The trading subsidiary is liable to corporation tax on their chargeable profits.

Financial instruments

The group has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity held for working capital.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid.

Financial assets, other than those held at fair value through profit and loss, are assessed for indicators of impairment at each reporting end date.

Financial assets are impaired where there is objective evidence that, as a result of one or more events that occurred after the initial recognition of the financial asset, the estimated future cash flows have been affected. The impairment loss is recognised in the income and expenditure account.

Creditors, loans and provisions

Creditors, loans and provisions are recognised where the group has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors, loans and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Notes to the Financial Statements for the year ended 31 March 2022 (continued)

1. Accounting policies (cont.)

Financial liabilities are only derecognised when, and only when, the group's obligations are discharged, cancelled or they expire.

Amounts recognised as provisions are best estimates of the consideration required to settle the present obligation at the reporting end date, taking into account the risks and uncertainties surrounding the obligation.

Critical accounting estimates and judgements

In the application of the group's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised, if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

The estimates and assumptions which have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities are outlined below.

Depreciation of tangible assets

Depreciation policies have been set according to management's experience of the useful lives of the assets in each category, something which is reviewed annually.

No depreciation has been charged on freehold buildings on the basis that the residual values are estimated to be such that any depreciation charge would be immaterial.

Section activity

The CIO has within its control a number of 'Sections' which operate certain charitable activities on a day-to-day level. Due to the number of these sections and the small-scale income and expenditure through them e.g. match fees and cost of match officials, the Trustees have not fully consolidated the activities of these sections into these financial statements but have included their income within 'other income' and expenditure within 'expenditure within sections'.

Investment Property

The fair value of investment property is based on a reasonable estimate of its fair value.

2. Net income

	2022 £	2021 £
Net income is stated after charging:		
Auditor's remuneration:		
Audit	5,950	5,450
Accounts preparation	2,500	2,400
Other compliance work	1,500	-
Tax compliance	1,750	1,450
Depreciation	47,498	99,944
Operating lease rentals – land and buildings	-	900

Notes to the Financial Statements for the year ended 31 March 2022 (continued)

3. Donations

	2022 £	2021 £
Donations	29,521	32,328

4. Grants

	2022 £	2021 £
City of York Council Covid19 Grants	58,000	172,637
Coronavirus Job Retention Scheme	6,920	73,856
City of York Council and Ward Grants	-	16,469
Other grants	-	9,790
Total	64,920	272,752

5. Subsidiary company

Until 31 March 2022, the charity had a wholly-owned subsidiary, York RI Trading Limited incorporated in the UK and registered in England (Company Registration No. 10250574). The company operated the bars at the various sites within the charity. On 31 March 2022 the shares in the company were transferred to Pike Hills Golf Club, a Charitable Incorporated Organisation registered under charity number 1197896 and on 27 July 2022 its registered name was changed to Pike Hills Golf Club Trading Ltd .

A summary of its trading results for the year is shown below.

Profit and loss account	2022 £	2021 £
Turnover:		
Bar takings	112,313	60,819
Other takings	227,784	91,059
Total turnover	340,097	151,878
Cost of sales	(304,162)	(194,202)
Gross profit	35,935	(42,324)
Coronavirus Job Retention Scheme	-	49,604
Administration costs	(29,266)	(14,074)
Surplus / (deficit) for the year	6,669	(6,794)
Retained earnings at 1 April 2021	2,072	8,866
Retained earnings at 31 March 2022	8,741	2,072

	2022 £	2021 £
Fixed assets	-	7,523
Current assets	39,454	10,082
Current liabilities	(30,613)	(15,433)
Total net assets	8,841	2,172
Share capital	100	100
Profit and loss account	8,741	2,072
Total funds	8,841	2,172

Notes to the Financial Statements for the year ended 31 March 2022 (continued)

6. Exceptional Gift

During the year the trustees resolved that due to the diversity of activities at multiple sites it was not effective from a governance perspective to operate York RI as had been. It was agreed that golf, sailing and bowls would be better served in a separate independent charity. Under a transfer agreement dated 31 March 2022 the assets of these sections were gifted to the independent charities.

On 31 March 2022 the Charity made a gift of assets to the following charities:

York Railway Bowls and Social Club (registered charity number 1196809) £44,626

York Sailing Club (registered charity number 1196943) £29,247

Pike Hills Golf Club (registered charity number 1197896) £1,037,031

These values represent current assets and fixed asset values at book value at the date of transfer

7. Expenditure

For the year ended 31 March 2022	Bowls £	Pike Hills Golf £	New Lane £	Queen Street £	Sailing £	Total £
Costs directly allocated to activities:						
Staff costs	-	249,083	4,054	1,374	-	254,511
Repairs and renewals	15,561	83,724	14,766	27,457	11,737	153,245
Advertising	-	2,177	-	15	23	2,215
Subscriptions and licences	419	20,001	-	999	464	21,883
Cleaning	216	12,255	928	1,012	32	14,443
Rent, rates and utilities	3,465	47,236	12,578	23,703	385	87,367
Insurance	1,547	15,835	4,123	14,987	1,652	38,144
Depreciation	-	37,017	955	3,003	1,511	42,486
Printing, postage and stationery	349	5,057	11	56	-	5,473
Loss on disposal of fixed assets	-	(1,628)	-	(1,500)	-	(3,128)
Expenditure within sections	-	-	79,877	35,387	-	115,264
Training fees	-	2,422	-	-	-	2,422
Legal and professional	7,663	27,578	5,018	8,820	6,611	55,690
Irrecoverable VAT	(347)	(7,167)	(1,378)	(3,435)	(735)	(13,062)
Sundry	2,069	4,799	718	850	3,289	11,725
Support costs:						
Audit and accountancy	-	30	-	-	-	30
Computer Costs	253	6,474	-	747	61	7,535
Total	31,195	504,893	121,650	113,475	25,030	796,243
Costs directly allocated to raising funds:						
Staff costs	-	101,613	25,011	-	-	126,624
Wet stock purchases	6,407	142,119	28,895	-	-	177,421
Repairs and renewals	385	5,767	546	-	-	6,698
Subscriptions and fees	275	6,392	360	-	-	7,027
Cleaning	-	940	-	-	-	940
Depreciation	4,463	253	-	-	-	4,716
Sundry	280	7,419	2,303	-	-	10,002
Total	11,810	264,503	57,115	-	-	333,428

Expenditure of £20,413 relates to restricted funds.

Notes to the Financial Statements for the year ended 31 March 2022 (continued)

7 Total expenditure (continued)

For the year ended 31 March 2021	Bowls £	Pike Hills Golf £	New Lane £	Queen Street £	Sailing £	Total £
Costs directly allocated to activities:						
Staff costs	2,849	204,499	17,699	52,005	-	277,052
Repairs and renewals	249	34,320	28,282	10,062	170	73,083
Advertising	-	523	-	-	-	523
Subscriptions and licences	155	1,743	-	336	178	2,412
Cleaning	320	8,566	106	205	5	9,202
Rent, rates and utilities	1,404	30,390	13,736	17,828	53	63,411
Insurance	915	6,969	2,107	14,693	1,097	25,781
Depreciation	4,972	73,321	2,895	12,642	3,034	96,864
Printing, postage and stationery	-	2,925	2	570	-	3,497
Professional retainer	-	12,000	-	-	-	12,000
Telephone	247	1,584	246	3,675	-	5,752
Transfers from sections	5,803	6,717	1,447	68	-	14,035
Loss on disposal of fixed assets	-	-	-	26,095	-	26,095
Expenditure within sections	-	-	36,952	-	-	36,952
Training fees	-	-	-	138	50	188
Legal and professional	-	1,768	-	4,976	-	6,744
Irrecoverable VAT	-	-	-	384	89	473
Sundry	2,709	24,201	12,942	5,482	702	46,036
Support costs:						
Audit and accountancy	202	6,655	1,730	2,495	78	11,160
Computer Costs	114	6,604	-	106	11	6,835
Total	19,939	422,785	118,144	151,760	5,467	718,095
Costs directly allocated to raising funds:						
Staff costs	-	73,234	15,947	17,875	-	107,056
Wet stock purchases	3,541	70,697	8,191	3,393	-	85,822
Repairs and renewals	310	1,466	180	-	-	1,956
Subscriptions and fees	257	1,721	-	-	-	1,978
Cleaning	4	84	-	-	-	88
Depreciation	1,447	1,309	-	324	-	3,080
Sundry	83	7,088	906	219	-	8,296
Total	5,642	155,599	25,224	21,811	-	208,276

Expenditure of £24,877 relates to restricted funds.

Notes to the Financial Statements for the year ended 31 March 2022 (continued)

8. Staff numbers and costs

The average number of staff employed by the charitable group during the year was as follows:

	Average 2022	Average 2021
Charitable activities	11	16
Bar staff	2	3
Administration staff	1	2
	14	21

The aggregate payroll cost of these persons was as follows:

	2022 £	2021 £
Wages and salaries	348,256	336,488
Social security costs	22,524	13,916
Pension costs	10,355	9,611
Redundancy costs	-	24,093
	381,135	384,108

The Trustees do not receive remuneration or any other benefits. During the year, no expenses were paid to Trustees (2021: none). Trustees are not included in the average number of employees.

No employees were paid over £60,000 in the year (2021: No employees).

The key management personnel of the charitable group comprise the Trustees, finance manager (prior year only), golf club secretary and head greenkeeper. The total remuneration of the key management personnel employed by the charitable group was £88,184 (2021: £101,875).

York RI

Notes to the Financial Statements for the year ended 31 March 2022 (continued)

9. Tangible fixed assets

Group

	Freehold land and property £	Plant and machinery £	Fixtures, fittings and equipment £	Total £
Cost or valuation				
At 31 March 2021	745,000	312,994	158,633	1,216,627
Additions	-	24,273	21,917	46,190
Revaluation	90,000	-	-	90,000
Disposals	(595,000)	(337,267)	(171,772)	(1,104,039)
At 31 March 2022	240,000	-	8,778	248,778
Depreciation				
At 31 March 2021	-	207,862	134,960	342,822
Charge for year	-	40,057	7,145	47,202
On disposals	-	(247,919)	(135,768)	(383,687)
At 31 March 2022	-	-	6,337	6,337
Net book values				
At 31 March 2022	240,000	-	2,441	242,441
At 31 March 2021	745,000	105,132	23,673	873,805

Charity

	Freehold land and property £	Plant and machinery £	Fixtures, fittings and equipment £	Total £
Cost or valuation				
At 31 March 2021	745,000	299,424	158,966	1,203,390
Additions	-	24,273	21,917	46,190
Revaluation	90,000	-	-	90,000
Disposals	(595,000)	(323,697)	(172,105)	(1,090,802)
At 31 March 2022	240,000	-	8,778	248,778
Depreciation				
At 31 March 2021	-	202,444	134,664	337,108
Charge for year	-	40,057	7,441	47,498
On disposals	-	(242,501)	(135,768)	(378,269)
At 31 March 2022	-	-	6,337	6,337
Net book values				
At 31 March 2022	240,000	-	2,441	242,441
At 31 March 2021	745,000	96,980	24,302	866,282

Freehold land and buildings with a book value of £595,000 have been gifted as disclosed in note 6, £585,000 being the land and buildings at Pike Hills and £10,000 being the freehold land at the sailing club.

The CIO granted a 99 year lease at a peppercorn rent on these properties such that they cannot be disposed or developed without consent. However, due to the insignificant rent on the life of the lease they have been treated as disposed in the Financial Statements.

During the year the land at New Lane was revalued to £240k from its previous valuation of £150k.

York RI

Notes to the Financial Statements for the year ended 31 March 2022 (continued)

10. Investments

Charity	2022 £	2021 £
Shares held in Subsidiary Undertaking	-	100

The charity owned 100% of the issued share capital of York RI Trading Limited, incorporated in England and Wales (Company Registration No. 10250574). The results of this company are shown at note 5 to these financial statements. The issued share capital formed part of the exceptional gift to Pike Hills Golf Club at 31 March 2022.

Investment property

Group and Charity	2022 £	2021 £
Market value at 31 March 2022	-	90,000
Historic Cost	-	90,000

The investment property related to a plot of land held for redevelopment, currently let out for agricultural use. The Trustees estimated the fair value of the land with respect to recent market conditions and believed the valuation materially represented the fair value of the land at the balance sheet date. The investment property formed part of the exceptional gift to Pike Hills Golf Club at 31 March 2022 and remains on a 99 year peppercorn lease at transfer.

11. Stock

	Group 2022 £	Charity 2022 £	Group 2021 £	Charity 2021 £
Bar stock	2,637	2,637	5,107	-

12. Debtors

	Group 2022 £	Charity 2022 £	Group 2021 £	Charity 2021 £
Trade debtors	8,681	8,681	2,660	2,660
Prepayments and accrued income	1,540	1,540	29,250	29,250
Other debtors	-	-	3,346	1,802
	10,221	10,221	35,256	33,712

13. Creditors: amounts falling due within one year

	Group 2022 £	Charity 2022 £	Group 2021 £	Charity 2021 £
Trade creditors	35,474	35,474	19,890	19,922
Other taxes and social security costs	-	-	3,546	3,546
Accruals and deferred income	19,764	19,764	271,197	270,080
Other creditors	-	-	15,352	1,004
Amounts owed to subsidiary undertakings	-	-	-	3,431
	55,238	55,238	309,985	297,983

Within accruals and deferred income is £11,990 (2021: £247,866) deferred income relating mainly to subscriptions paid in advance (note 14).

York RI

Notes to the Financial Statements for the year ended 31 March 2022 (continued)

14 Deferred Income

Group and Charity	2022 £	2021 £
Balance at 1 April 2021	247,866	168,897
Released to Statement of Financial Activities	(247,866)	(168,897)
Amount deferred in the year	11,990	247,866
Balance at 31 March 2022	11,990	247,866

Deferred income relates in the main to golf club subscriptions paid in advance. These were included in the gift of assets as disclosed in note 6 to these financial statements.

15. Commitments

Total commitments under non-cancellable operating leases are as follows:

Group and Charity	Land and buildings 2022 £	Other 2022 £	Land and buildings 2021 £	Other 2021 £
Within one year	-	-	-	988
More than one year and less than 5 years	-	-	-	988
	-	-	-	1,976

16. Statement of funds

Group Year ended 31 March 2022	As at 1 April 2021 £	Income £	Expenditure £	Gains £	As at 31 March 2022 £
Unrestricted funds:					
General fund	1,510,248	1,217,583	(2,220,162)	90,000	597,669
Restricted funds:					
Squash Courts-	-	6,250	(6,250)	-	-
Pike Hills Golf Club - Juniors	557	-	(557)	-	-
Pike Hills Golf Club – furniture fund	13,606	-	(13,606)	-	-
Total Restricted Funds	14,163	6,250	(20,413)	-	-
Total funds	1,524,411	1,223,833	(2,240,575)	90,000	597,669
Group Year ended 31 March 2021	As at 1 April 2020 £	Income £	Expenditure £		As at 31 March 2021 £
Unrestricted funds:					
General fund	1,315,058	1,096,684	(901,494)		1,510,248
Restricted funds:					
Pike Hills Golf Club - Juniors	-	2,400	(1,843)		557
Pike Hills Golf Club – furniture fund	-	24,074	(10,468)		13,606
Squash court installation	-	7,500	(7,500)		-
New Lane: Training room	-	5,066	(5,066)		-
Total Restricted Funds	-	39,040	(24,877)		14,163
Total funds	1,315,058	1,135,724	(926,371)		1,524,411

Unrestricted funds

General funds – These represent the free reserves and fixed assets of the charity that are not designated or restricted for particular purposes.

Restricted funds

These represent funds to be used for a specific purpose as specified above.

York RI

Notes to the Financial Statements for the year ended 31 March 2022 (continued)

17. Analysis of Net Assets by Fund

As at 31 March 2022

	Fixed assets £	Net current assets £	Total £
Restricted funds	-	-	-
Unrestricted funds			
General	242,441	355,228	597,669
Total	242,441	355,228	597,669

As at 31 March 2021

	Fixed assets £	Net current assets £	Total £
Restricted funds	-	14,163	14,163
Unrestricted funds			
General	963,805	546,443	1,510,248
Total	963,805	560,606	1,524,441

18. Contingent liabilities

At the year end there were no contingent liabilities.

19. Capital commitments

The group had no capital commitments at 31 March 2022 (2021: £nil).

20. Related parties

Until 31 March, the charity owed Pike Hills Golf Club Trading Ltd, the wholly owned subsidiary until 31 March 2022, £nil (2021: £3,431). Income of £340,097 (2021: £201,482) and expenditure of £333,428 (2021: £208,276) was accounted for within the bank accounts of the charity.

The CIO made a gift of cash and assets to Pike Hills Golf Club of £1,037,031, David Chapman and Granville Miller are trustees of both the CIO and Pike Hills Golf Club.

The CIO made a gift of cash and assets to York Railway Bowls and Social Club of £44,626, Stephen Atkinson was a trustee of the CIO until 1 April 2022 and was a trustee of the beneficiary charity from 29 November 2021.

The CIO made a gift of cash and assets to York Sailing Club of £29,247, Stephen Hogg was a trustee of the CIO until 1 April 2022 and was a trustee of the beneficiary charity from 6 December 2021.

Notes to the Financial Statements for the year ended 31 March 2022 (continued)

21. Comparative Statement of Financial Activities (Including Income and Expenditure account)

	Unrestricted Funds	Restricted Funds	Total
	2021 £	2021 £	2021 £
Income from:			
Donations and legacies:			
Donations	-	32,328	32,328
Grants	266,040	6,712	272,752
Income from charitable activities:			
Room, court and equipment hire	22,699	-	22,699
Subscriptions and joining fees	433,699	-	433,699
Green fees and other golfing income	92,746	-	92,746
Other income from charitable activities	80,018	-	80,018
Income from other trading activities:			
Income from bar operations	60,819	-	60,819
Income from other trading operations	91,059	-	91,059
Coronavirus Job Retention Scheme	49,604	-	49,604
Total income	1,096,684	39,040	1,135,724
Expenditure on:			
Expenditure on charitable activities	693,218	24,877	718,095
Expenditure on raising funds	208,276	-	208,276
Total expenditure	901,494	24,877	926,371
Net movement in funds for the year	195,190	14,163	209,353
Funds brought forward	1,315,058	-	1,315,058
Funds carried forward	1,510,248	14,163	1,524,441

YORK RI

England & Wales - Charity number 1165513

Accounts

Charity Number 1165513

York RI

(A Charitable Incorporated Organisation)

**Trustees' Report and Financial Statements
for the year ended 31 March 2021**

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York RI

Charity Information

Charity number

1165513

Registered Office

The Sports Centre
Queen Street
York
YO24 1AD

Treasurer

Granville Miller

Trustees

Sean Heslop	(Chair)
Steve Atkinson	
Hugh Brazier	
David Chapman	
Lisa Hammond	(appointed 24 September 2020)
Dermot Heslop	
Stephen Hogg	(appointed 29 April 2021)
Peter Hope	(resigned 2 February 2021)
Granville Miller	
Heather Robertson	(appointed 9 July 2020)
Brian Smith	
Christopher Smith	(appointed 29 September 2020)
Sam Stow	

Solicitors

Rollits LLP
Forsyth House
Alpha Court
Monks Cross
York
YO32 9WN

Auditors

Garbutt & Elliott Audit Limited
Chartered Accountants
Triune Court
Monks Cross Drive
York
YO32 9GZ

Bankers

HSBC
13 Parliament Street
York
YO1 8RS

York RI

Statement from Chair of Trustees

I am honoured to introduce the fifth Annual Report of the York RI charity.

There is only one way to start this report and that is despite everything that Covid19 has thrown at us, and the world York RI has survived mainly due to the huge efforts of our volunteers and the much-valued support from our many partners including Network Rail and the City of York Council. Covid19 has forced changes in York RI CIO and, unfortunately, some staff have been made redundant as the offering we could make to our members and the York community has had to change. This is particularly at our Queen Street site.

Over the last year we have asked ourselves is the York RI CIO operating in a way that best allows us to meet the objects of the York RI CIO. Over the coming year it is the intention to include all our sites, sections, members, and partners in a review of where we are and how we best meet our objects in a sustainable way.

As always, I thank the members of the Board, the staff of the York RI CIO and all the volunteers, who have contributed to the success of York RI CIO. I am confident that the charity will face the challenges and enjoy the opportunities presenting themselves now and in the future. This year I thank particularly those volunteers and employees who have spent much extra time and effort because of Covid19.

Sheslop

Sean Heslop
Chair

27/11/2021
.....

Report of Trustees for the year ended 31 March 2021

The Trustees are pleased to present their annual report together with the consolidated financial statements of the charitable incorporated organisation ("CIO") and its subsidiary, York RI Trading Limited, for the year ending 31 March 2021.

The financial statements comply with the Charities Act 2011, and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and the Republic of Ireland (FRS102) (effective 1 January 2019).

Reference and administrative details

The Charity Information on page 1 forms part of this report.

Structure, governance and management

The CIO is a registered charity, number 1165513 with the registration dated 10 February 2016.

York RI is a CIO governed by a constitution registered with the Charity Commission on 10 February 2016, as amended April 2016. The charity received a transfer of all the assets and liabilities of the York Railway Institute (an unincorporated Community Amateur Sports Club) on 1 April 2016.

York RI has adopted the 'Association' model of the CIO constitution. Trustees are elected by the members of the charity at the Annual General Meeting each year, to serve for a period of up to three years. Membership of the charity is open to anyone (individual or organisation) who is interested in furthering its purposes, and who, by applying for membership, has indicated his, her or its agreement to become a member and acceptance of the duty of members set out in the constitution.

There are 12 Trustee positions on the Board. To ensure continuity, one-third of the elected Trustees retire at each AGM by rotation. Retiring Trustees are eligible to put themselves forward for re-election, and may serve for a maximum of three terms of three years before taking a break of at least three years. Vacancies on the Board during the year may be filled by co-option, co-optees serving until the next AGM.

The Board carries out skills audits and seeks to actively recruit new candidates for Trusteeship who can contribute to filling identified gaps in the Board's knowledge, skills and experience. New Trustees receive a Trustee Handbook providing key information about the charity, Trustees and staff. The first Board meeting following the AGM includes an induction session for new Trustees; and new Trustees are 'partnered' with an existing Trustee for support and information during their first six months on the Board.

The Board is aware of the need to ensure ongoing development of its members.

The Board meets monthly. Each meeting receives reports from sub-committees to whom specific responsibilities are delegated under the scheme of delegation. The Board has agreed delegated authorities for authorisation of expenditure and other commitments. During Covid19, monthly meetings did not always occur and meetings were usually through remote media.

Finance Committee

The role of the Finance Committee is:

- To ensure York RI has a consistent and effective approach to managing its resources.
- To evaluate the financial performance of the organisation and ensure financial resources are used appropriately and in accordance with the objectives of York RI.
- To ensure that appropriate advice and recommendations are made to the Board to ensure the ongoing viability of the organisation.

The Finance Committee is chaired by the Treasurer and its membership includes the Treasurers of each Site Committee. The Committee meets quarterly.

York RI

Report of Trustees for the year ended 31 March 2021 (Cont.)

Key Management Personnel

The pay of the charity's key management personnel is reviewed annually and normally increased in accordance with inflation. The remuneration is also bench-marked with charities of a similar size and activity to ensure that the remuneration set is fair and not out of line with that generally paid for similar roles.

Staffing Committee

The role of the Staffing Committee is:

- To ensure York RI has a consistent and effective approach to managing its human resources.
- To ensure that York RI develops an effective personnel strategy consistent with its objectives and with statutory and legal requirements.
- To act as advisory body to the Board on matters affecting staff and volunteers.
- To act as the formal body for staff discipline and grievance matters.
- To provide support and guidance to the senior staff on staffing matters as required.

Membership of the Staffing Committee is drawn from the Board of Trustees. Professional advice on staffing matters is obtained from Stallard Kane under an insured contract.

Site Committees for the five sites operated by the charity: Queen Street, Pike Hills, New Lane, Sailing and Bowls.

The Site Committees have delegated authority for the day to manage their Site. Site Committees are made up of representatives of the various sections and clubs that use each Site and include at least one Trustee on each Site Committee. Site Committees are responsible for developing and proposing the budget for their Site (for approval by the Board); overseeing activities on the Site; ensuring effective communication between the Board and sections; and developing plans for service and Site improvements. Any decisions relating to financial commitments outside the agreed budget, legal issues or staffing/HR issues must be referred to the Board.

Many activities at the Sites are run by the sections and clubs, which are managed by committees of volunteers elected by the members of each club. These are described in more detail below. The sections and clubs are accountable to the Board and report through the Site Committee structures. Other activities are run by the charity directly with support from paid staff.

The charity employed an average of 21 staff in the year. The key management personnel of the charitable group are set out in note 7.

Trading subsidiary

York RI Trading Limited was incorporated on 24 June 2016 and is a wholly owned subsidiary of the York RI charity. It commenced trading on 1 July 2016.

Registered company number:	10250574
Registered office:	The Sports Centre, Queen Street, York, YO24 1AD
Current Directors:	Sean Heslop, David Chapman, Brian Smith

York RI Trading Limited is responsible for the operation of a variety of trading activities based at the charity's sites, including the bar facilities at Queen Street, Pike Hills, New Lane and the Bowls Club; and other non-charitable trading revenue such as refreshment machines and pool tables. York RI Trading Ltd will donate any profits not required for maintaining its operations to York RI CIO. The Board of York RI will allocate this donation to various charitable activities as it sees fit.

Report of Trustees for the year ended 31 March 2021 (Cont.)

Risk management

The Board has paid particular attention to a range of risks faced by the charity and has implemented measures to reduce or mitigate these risks.

The main risks identified by the Board during 2020/21 have been:

- Survival through the Covid19 pandemic.
- Financial information and cash flow. The Board of Trustees instructed all Sites, Sections, and members only necessary spend would be allowed.
- Membership income when none or little activity.
- Governance. The devolved structure of the organisation, with much decision-making taking place at Section level through volunteer committees, is a strength of the charity but also presents some potential risks in terms of transparency and accountability. The introduction of Site Committees, with Trustee representation on each, has been put in place to improve communication between the Board and sections whilst retaining as much devolved autonomy for sections as is reasonably possible. The Board retains responsibility for ensuring that all activities are delivered in line with best practice in terms of safety and quality; and for strategic planning to ensure the effectiveness and viability of the charity as a whole.
- External: the particular risks in relation to the future of the Queen Street Site identified originally in 2017/18 report, highlighted in the 2018/19 and 2019/20 report, arising from planned development of the adjacent 'York Central' site for business and residential use, combined with the conclusion of the existing lease on the Queen Street facilities in 2019 have been recognised and options have continued to be discussed within the CIO and with partners. The rolled over lease for Queen Street, which ended on 31st March 2019, continued as negotiations with Network Rail for a new lease progressed. A new lease was agreed with Network Rail in line with the strategy for the York RI CIO to surrender 22 Queen Street. The new lease minimises risk to the York RI CIO in its continued use of the sports hall, outside squash courts and Band Room.
- For the modernisation of the sports hall initial discussions were had with a national charity which runs many sporting and leisure facilities. Covid19 stopped any progression. The Board of Trustees do not believe we have the experience or knowledge to progress a modernisation of the sports hall and this is reflected in the new lease.
- The York Station Frontage Project which would affect the facilities and operations on the Queen Street site received planning permission in Autumn 2020. This confirmed that the Band Room would be demolished as part of this project. In the Planning Agreement the Band Room cannot be demolished until a replacement facility has been provided. After many conversations between all parties concerned including our band members a possible solution has been agreed which would include the refurbishment of the listed Watertower to accommodate the Band Section.
- In March 2020 because of Covid19 all five sites were closed as per the Government directive. During 2020/21 there has been some CIO activity on our Sites apart from our Queen Street Site as all activities on this site are indoors. Throughout the year the York RI CIO has been active where Covid19 regulations and National Governing Bodies guidance has allowed.
- We have maximised Government support to maintain the financial viability of the York RI CIO. Unfortunately, the Board of Trustees had to make the decision to make some staff redundant and do away with other vacant positions.
- With surrendering 22 Queen Street some activities had to cease such as snooker and where possible, activities have moved to another of our Sites. As Covid19 situation develops there may be the need to review further our offerings at our Sites.

York RI

Report of Trustees for the year ended 31 March 2021 (Cont.)

Objectives and activities

York RI's charitable objects are:

1. The promotion of community participation in healthy recreation through the provision of facilities for playing particular sports within the area of York; and
2. The promotion and advancement of education by the encouragement of the arts through the provision of facilities for the general public to participate in the arts of drama, mime, dance, music, painting and sculpture, photography, cinema, literature and poetry and to improve the general standard of dramatic productions in York and elsewhere; and
3. The provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

Main activities undertaken to achieve the charitable objects

York RI fulfils its charitable objectives by providing a wide range of facilities to enable the general public to play amateur sports, participate in healthy recreation and to participate in the arts, musical and theatre productions and wider community-based activity.

York RI develops and operates sporting, recreational, social and cultural activities for the benefit of the public.

The amateur sports for which the York RI provides facilities all promote health and fitness (which range from stamina, strength, suppleness, agility and speed for the sports activities to those closed skill activities such as snooker, billiards, pool and bowls, which require a high level of accurate technique, hand/eye co-ordination and skill).

Membership is open to all sections of the community and anyone who wishes to become a member of York RI may do so. Membership is affordable to maximise community participation and to ensure that no-one is excluded from participation because of inability to pay. The charity offers discounted membership rates for juniors, students and retired members, and free coaching for certain sports. York RI's facilities are also available to non-members at affordable prices. There is extensive use of the facilities by local organisations with similar objectives, such as schools and voluntary organisations.

Decisions on new activities or improvements to facilities are authorised by York RI's trustees following an appraisal of the costs and benefits to the public and are largely the result of suggestions by York RI's members and users to enhance the facilities available. The Trustees have had regard to Charity Commission guidance on public benefit in their decision-making.

The facilities are offered across five sites in the city of York. These are:

Queen Street (leased from Network Rail)

The site includes a gymnasium, band room and listed original railway water tower. The historical headquarters of the former Railway Institute which included a range of meeting rooms, performance space, training facilities, and recreational provision has been surrendered as part of the modernisation plans for the site. Activities available at the site include:

- Badminton (9 courts)
- Squash (5 courts)
- Table Tennis (2 permanent tables)
- Judo (dedicated dojo)
- Former weights training room being transformed into a multi-use studio
- Brass bands (dedicated band rehearsal room used by 3 bands)

York RI

Report of Trustees for the year ended 31 March 2021 (Cont.)

Main activities undertaken to achieve the charitable objects (Cont.)

In addition to regular use by the RI's volunteer-led Sections, the facilities are used by members of the public on a pay to play basis. They are also regularly used by local schools at discounted rates, and by local clubs and societies who do not have premises of their own, for example Aikido, Badminton and Table Tennis clubs. Extensive availability is given to the police, fire service, county and area associations and national governing bodies for competitions and coaching.

New Lane (freehold)

The site at New Lane provides facilities for a range of outdoor sports and community activities and was refurbished to Sport England standards in 2009. The main activities run by the RI sections are Rugby, Football and Netball, with training and match facilities, associated changing rooms and spectator and clubhouse accommodation. The facility provides for all sections of the community, with provision for adults and juniors, male and female, able and challenged. There is level access and adapted toilets. The RI sections work with local schools and community groups to promote active lifestyles and provide a pathway from junior to adult participation. In 2020/21 Archery came to New Lane.

The Community Hall provides a base for gymnastics and exercise classes and hosts other community events. Such as a St Leonards Hospice fund raising day.

In February 2020, New Lane became the drop off/pick up location for a Park and Stride facility for two local primary schools, Our Lady Queen of Martyrs and Acomb. This is a joint venture with City of York Council, the schools, Sustrans, and ourselves to improve the air quality of the locality and enable the pupils to actively be involved with exercise and improving their local environment. The Holgate Ward Councillors funded a short roadway to enable a safe one-way traffic system to be instigated on the New Lane site and COLAS undertook the work as part of their commitment to the local community.

In 2020/21 an organisation called Evolve have been using the site to run courses for pupils excluded from mainstream education.

In 2020/21 scheme to create a training/meeting room was developed and funding was found from a number of partners including the City of York Council, the CO-OP Community Fund and the Yorkshire Terriers Rugby group and a long-time committee member. Work is due to finish in 2020 / 2021.

Pike Hills (freehold)

The site comprises a golf course, club house and driving range. Pike Hills Golf Club membership is open to all and is very competitively priced. There is a range of membership options available, as well as pay and play. The joining process is based on chronological order of application.

The club has a thriving junior section with coaching and competition costs met by the club, together with partnerships with local schools to encourage the development of junior golf. The club provides buggy hire to encourage less physically able players to visit and play the course at reduced rates. It has an active women's section and has implemented various initiatives to encourage more female players, and to widen participation generally. Competitions are organised for all age profiles.

Ashton Lane (leased from City of York Council)

The Ashton Lane site provides facilities for five flat green bowling clubs, catering for men, women, veterans, juniors and mixed teams. Membership is open to all sections of the community, with reduced membership fees and free coaching available to encourage participation by juniors. There is full disabled access and adapted toilets.

The facilities are made available for a range of community activities for local people, with a particular focus on residents of the nearby residential care home for older people. In early 2018 the City of York Council informed York RI the site has been identified for Community Asset Transfer possibility. A new twenty-five year lease, with a peppercorn rent, was agreed in 2020.

York RI

Report of Trustees for the year ended 31 March 2021 (Cont.)

Main activities undertaken to achieve the charitable objects (Cont.)

Acaster Lane, Bishopthorpe (freehold)

The site has a clubhouse and dinghy storage facilities on the River Ouse, with two slipways. The club aims to give all York residents the opportunity to experience dinghy sailing in a safe environment, and to develop their interest through training and membership. The club owns a number of boats available for use by new and existing members and those interested in trying sailing, keeping the cost of learning to sail very affordable. The club is a Royal Yachting Association Recognised Training Centre. Courses are run to engage new members.

The site has level access to the boat park and all are welcome, although access to the clubhouse is by a flight of stairs. Participation in sailing is limited to those able to swim, for safety reasons.

Strategy for the year

York RI CIO took over the operation of the facilities previously run by York Railway Institute (an unincorporated Community Amateur Sports Club) on 1 April 2016. The Trustees' continued priorities during 2019/20 of the charity's operation have been:

Priority 1: to maintain existing sports, cultural and recreational provision for the benefit of York residents

Priority 2: to review the financial viability of some services/facilities and put in place initiatives to improve this

Priority 3: to review operational and staffing arrangements to ensure the charity is run efficiently and effectively

Priority 4: Review the performance of the York RI CIO to see if the objects of the CIO are being best met. Consultation with Sites, Sections, members and partners will be part of this review.

Achievements and performance

Priority 1: To maintain existing sports, cultural and recreational provision for the benefit of York residents

With the new lease arrangements for our Queen Street site some activities have ceased, e.g., snooker, We have with the membership and partners to best re-locate some activities to our other sites. Relocating activities is ongoing and has been affected by Covid19.

Queen Street Site

Badminton Club

During lockdown, badminton courts were used for local schools Covid19 testing programme (as seen on BBC TV) and for sporting activities.

Once Government and NGB guidance allowed us to open to the public, our volunteers opened the Sports Centre on weekday evenings from 5 to 10 pm. The badminton courts are popular with diverse casual user groups and many visitors are requesting further daytime availability.

Several weekends are already booked for Yorkshire badminton training and competition. Local Schools have used courts in the daytime since Govt rules allowed this. Court space has also been used for special bookings e.g. children's drama summer school week, karate grading weekend. The Fire brigade use a court on an ad hoc basis.

Attendance at RI's two adult clubs is back to normal levels. Monday/ Wednesday club has welcomed many new competition standard players, which bodes well for maintaining the club's reputation going forward.

York RI

Report of Trustees for the year ended 31 March 2021 (Cont.)

Achievements and performance (cont.)

Band Section

The City of York Council has now obtained planning permission for its proposed scheme of improvements to the rail station frontage and surrounding area. This will have a significant impact on the future of the Band Section, as it includes the demolition of the existing bandroom. Discussions with the developers will be taking place soon, regarding the provision by them of a suitable replacement facility before demolition commences. This year has been one in which the playing activities of all three of the Band Section's separate bands - the York RI Development Band, the York RI Golden Rail Band and the York RI Band - were curtailed in order to comply with the government's restrictions relating to the coronavirus pandemic. Volunteer members from each of the bands have continued to serve as members of the Band Section Committee, with online meetings focussed mainly on the eventual re-starting of normal playing activities.

After the pandemic, the York RI Development Band will continue as a training band that normally also performs at various public engagements, enabling players to have the experience of performing in public and helping to raise funds to sustain the band's activities. Weekly band rehearsals will resume on Wednesday evenings, catering for a range of ages and skill levels, from absolute beginners to returners, and for people who just want to play at that level. Introductory music lessons are given free of charge, and all students are welcome to join the band when they have reached a suitable skill level.

When the pandemic restrictions are lifted, the York RI Golden Rail Band will continue to provide its members with a bandroom environment, in which to play brass band instruments and to rehearse a repertoire of music for public performances. Members have the opportunity to continually improve their musicianship skills and obtain satisfaction from giving good performances - as acknowledged by their appreciative audiences - with the band playing at a variety of concerts, mainly at weekends during the summer and over the Christmas period. It is anticipated that when weekly rehearsals recommence, they will continue to be held on Tuesday and Thursday evenings, and the band will aim to resume its mixture of hard work and enjoyment while rehearsing a new repertoire of music for future engagements. New members joining the band will be welcomed, including any who may be moving up from the Development Band.

The York RI Band is the senior band and plays to a very high standard. On the 14th March 2020 it qualified for the National Brass Band Finals, First Section, to take place in Cheltenham in September however the Championships were cancelled because of Covid19 restrictions. The contest was rescheduled to 18th September 2021 when the band represented the North of England. During lockdown the band remained active on-line running regular quiz nights also making a virtual recording. In December 2020 the band was involved in a national campaign #SaveOurBrassBands to raise the plight of bands whose income had been decimated by the Covid19 lockdown and whose existence is now under threat. To raise funds to allow the band to compete at the National Championships the band made virtual recordings of carols for families for donations to the band and played outside people's homes all subject to following the Covid19 regulations in force at the time. Unlike many other bands York RI has not lost players through people losing interest during the hiatus in regular playing, and the band has maintained a very healthy calendar of engagements right through to the end of 2021.

Rifle Club

As for all other sports, the Rifle Club has been in a state of suspended animation for most of the year. The Queen St indoor range was only able to operate for a few weeks in the autumn, the Hessay outdoor range was slightly less restricted and was able to offer limited shooting facilities from mid-June until early November.

Despite these setbacks, the membership has been extremely resilient and there were only a few resignations when the subscription period came around in Spring.

York RI

Report of Trustees for the year ended 31 March 2021 (Cont.)

Achievements and performance (cont.)

The Club continued to have a high volume of new applicants for membership, even during the prolonged lockdowns. Now that the ranges are open once again, we can introduce these new members to target shooting.

Judo

The Judo Club holds training sessions for Juniors and Seniors on Monday and Friday evenings with the sessions led by the club's own qualified coaches. The club coaches are assessed and qualified by the British Judo Association ("BSA"); 2 level three, 5 level two and 2 level one. Further sessions are held as and when members require. There are 20 seniors and 20 Juniors enjoying some 10,000 hours activity supported by some 5,000 hours of voluntary coaching. As the club has a permanent Dojo and for bigger events a temporary Dojo is installed on the Badminton area the BJA use the facilities to run a number of courses and training sessions with participants from all parts of the UK.

Courses include:

British Judo Association Mat Side Coach Revalidation Course.

British Judo Association Nage-No-Kata Coach Revalidation Course.

British Judo Association Katame-No-Kata Coach Revalidation Course.

British Judo Association Judo Games Coach Revalidation Course.

British Judo Association Level One Qualification Coaching Course/Assessments.

Courses bring revenue into the York RI CIO for the hire of the Dojo and as participants make use of the site's catering offerings. (The club does not receive any of the revenue it all goes to the charity).

The club hosts the North Yorkshire Judo Festival and the coaches regularly participate at events at other places for such as Celebrating Disability – York Sport – Energize Sports Centre – Calendar TV. All of which publicize the York RI CIO, not just the Judo club and brings some revenue to York RI CIO. When the Dojo is not being used for judo activities it is made available for other users such as various Aikido and other clubs/individuals.

North Yorkshire and British Transport Police conduct regular training in the Dojo. The mats used to provide the temporary dojo on the badminton courts are hired out to other sites for events such as the British Schools Championships in Sheffield in April, British Pre-Cadet and Cadet Championships in December and the British Junior and Senior Championship and hirings have been confirmed for 2020/21. When the Dojo is not being used for judo activities it is made available for other users such as various Aikido and other clubs/individuals. North Yorkshire and British Transport Police conduct regular training in the Dojo.

The mats used to provide the temporary dojo on the badminton courts are hired out to other sites for events such as the British Schools Championships in Sheffield in April, British Pre-Cadet and Cadet Championships in December and the British Junior and Senior.

Table Tennis

The club provides opportunities for members to play Table Tennis, both socially and in competitions including local league, Yorkshire League and National events. In 2020/21 the York and District League did not run because of Government and Table Tennis England Covid19 restrictions and guidelines. The section worked hard to maintain contact with its members, and at one point in the year it looked like we might have been able to start a League programme, but these plans fell victim to Covid19.

York RI

Report of Trustees for the year ended 31 March 2021 (Cont.)

Achievements and performance (Cont.)

In the Spring of 2021, the section planned for a return of the York Summer League, entering 3 teams. There was a short window in the late Autumn of 2020, where the section ran 'Family Friday' sessions under TTE guidelines – these were successful and may have generated new members. The section worked hard to prepare for return to play from 17 May 2021 with the intention of enabling participants to benefit from:

- Improved physical and mental well-being through physical activity and reintegration into open society.
- Skills improvement and sharing through open practice and organised coaching.
- Inclusive social and inter-generational contact (table tennis is played at local level based on ability not age, gender or disability).
- People being more aware of York and the facilities at RI.

Section committee members and other volunteers contributed over 100 hours volunteer time, deep cleaning and improving the facilities, organising for the postponed Winter League and the Summer League.

The Section's plans for 2021/22 include:

- Working to maintain the number of people playing in RI teams, including more juniors, women, and returners to the sport.
- Maintaining and enhancing the standard of play at RI. (York is a strong standard given the size of the City).
- Helping to provide access to locally run national tournaments.
- Enabling coaching to move from Millthorpe School to the RI sports hall.

Squash Club

The club has 119 Members of which 3 are Juniors and 8 are Students.

We have 5 men's teams and 1 Ladies each consisting of 5 players and average 16 Matches so 8 home Matches. We have 3 coaches. Our courts are also used by St Peters School, York University of St Johns and U3A Racket Ball.

We have one member on the Queen Street Site committee and seven volunteers doing some 750 hours per annum.

New Lane Site

York RI AFC

The club provides junior and senior, ladies' and men's football at training sessions throughout the week and with matches at weekends, with approximately 27 Teams of all ages competing in local leagues with 300 boys and girls playing matches over a weekend. Playing football as part of a team has been shown to be good for well-being and by having all ages from Junior U6 upwards to U16 we have created a pathway into our senior teams, the club is able to keep local teenagers playing and has created a community feel across its training days with a large age range participating. It has also provided avenues for young people to develop careers in sport by having young leaders and coaches and supporting older youth players through the referee course.

Report of Trustees for the year ended 31 March 2021 (Cont.)

Achievements and performance (Cont.)

Lots of volunteers contribute an estimated 6,500 hours to the running of the club and teams. Activities include: administration, coaching, planning and running training sessions, running matches, organising matches, reporting results, organising tournaments, attending tournaments across the country, fund-raising, accounts, training and qualifications, engaging with teams and parents, recruiting to teams, responding to disciplinary, purchasing kit and equipment, tidying and sorting equipment, providing social media content, collecting subscriptions, organising events such as presentations day, responding to league requirements, affiliating to FA and league, registering players, reviewing FA health check and ensuring all have appropriate up to date qualifications, attending New Lane Committee meetings, attending and writing up minutes for York RI AFC committee meetings, to plan and manage pitch maintenance work, engaging with the local community and the other sports on the site.

This year has been a difficult year with the season ending early in March due to the Covid19 outbreak and the loss of revenue associated with that on tournaments, subs, registrations. With the leagues not being able to be completed our players lost a vital part of their social network when training and matches unfortunately had to be cancelled which had an adverse effect on of our members well-being during this period. Our coaches went out of the way during lockdown doing online trainings sessions and keeping in contact with all players during this difficult time. When we were allowed back for training with strict measures on numbers, social distancing, Health and Safety issues etc. As a club several of our volunteers went out of their way to get thing moving again. Spending many hours of their own time forming risk assessments, safe training plans and organising so the club could open again. With many of our players not back at school and having been in lockdown for months this provided a great outlet for them and a sense of normality in these troubled times.

We have been successful this year in receiving grants from the FA for pitch maintenance and some new goals. Using clubs funds, we have contributed the extra costs and been able to do extensive pitch maintenance works over the summer and purchase some goals. We now need to look at the large cost of fundraising for the floodlights as the bulbs have started to fail and need to be replaced as soon as possible. The requirement for this has also increased as Covid19 restrictions mean several of our winter training venues have been unable to open or at limited capacity. So, we will need to fit more of our 27 teams on site at the RI which require the use of the floodlights in the winter.

The club's plans for 2021/22 are still being affected by the Covid19 outbreak and it looks like a difficult season ahead. We hope to maintain the current success levels which has included league and cup successes for a number of the junior teams, ensuring everyone's qualifications are up to date and increasing our standards further, expanding the number of volunteers, carrying out further works on the pitches over the summer; running a junior tournament again; and working on developing younger girls' football further. But most of all providing a welcoming environment with access to football for all whatever the age or skill level within the local community an even more vital local resource during this current pandemic.

Finally, we have applied and been awarded as an FA Equality Charter Club which is part of the FA kick out campaign and is a great achievement and a further acknowledgement of the hard work we put in as a club to be welcome to all.

York RI Netball

As with all sports Netball has had to adapt and find ways to survive during the trying times which we have all been experiencing. After the first lockdown, netball was one the last sports to be reopened but once given the go ahead to get back onto court our members relished the opportunity. Initially training in small groups of 6, no equipment sharing and socially distanced did not deter members. As things eased during the summer of 2020 and England Netball introduced a 'modified game' along with the absence of any formal district or county leagues, York RI took the initiative and organised 3 competitions to ensure that all our members were able to enjoy competition in some form.

York RI

Report of Trustees for the year ended 31 March 2021 (Cont.)

Achievements and performance (Cont.)

Whilst a couple of members took the opportunity to 'retire' once Covid19 interrupted the playing cycle, we have not lost members, instead we have seen a gradual increase in membership, this is probably because we have consistently been one of the only Clubs which has operated for both seniors and juniors whenever possible outside of the national lockdowns. We have approx. 80 members competing in our senior teams and we have been running 10 teams in competition since September 2020.

Four of these have competed in our Central League which is made up of 8 teams and operating at our courts. Two out of our four teams are established senior teams whilst two are new 'development' teams and predominantly made up 15/16-year-olds. Three of the 10 teams are our established York District teams which have competed in a ladder style competition based at 3 different venues in York with our courts being the main venue. Three further teams which are our County standard teams, continue to compete in our York Prem League, we have developed this League to have 9 teams competing and using our Courts.

Our juniors have missed all competition this year, traditionally matches are played in the spring, competition was cut short in 2020 and obviously the Country was again locked down during spring 2021. Even so, this has not deterred our juniors from training whenever possible. As with seniors our numbers have gradually increased, and we have seen approx. 70 young players at our training sessions whenever we have been allowed to operate with new members joining in almost weekly at present. We continue to run weekly training sessions for our juniors outside of school holidays. U14 and U15 train on Tuesday evenings for 90 mins. U12/U13 and U11 train on Friday evenings for 90 minutes.

In summer 2020 we ran 'Summer Camps' which were very well attended, we also ran similar during the Easter Holiday period of 2021. Again, with holidays not being allowed and people being encouraged to stay local, attendance was good. These not only provided our youngsters with netball opportunities but also generated some very useful income for the section. Throughout the last year we have been the only Club in York and the surrounding area to operate junior sessions at every opportunity, it will be interesting to see how junior netball fares in future.

We were successful in boosting section income with a couple of Sport England Grants, these were crucial in helping us to achieve our annual Club contribution payment and attend to court maintenance as five out of our eight floodlights needed replacing, our court lines needed repainting and courts needed spraying to kill moss growth. In addition, we had to purchase additional equipment plus cleaning/sanitisation materials to ensure we could be Covid19 compliant.

As we look ahead and start to plan for the return of our 'normal' netball, we have a Club tournament planned in June which will serve as both a social event and a fundraiser. We plan to run a Pig Racing event in the Autumn as another social/fundraiser and hopefully another fashion show. We have one coach who is progressing towards a level 2 coaching award, we have identified 2 young coaches who we hope to help to progress towards a level 1 coaching award, we have first aid certificates which need to be renewed. These will be funded or partially funded by the Club as all our coaches are volunteers. There has been a total absence of officiating courses during the last year but as our Club increases in size, we need to progress a few more umpires through such courses to help us to continue to operate as successfully as we do.

Our CAPS (Clubmark) award ran out in January 2021, this was extended to 31 March 2021 because of the impact of the pandemic, whilst we were on track and working towards renewing our accreditation we have since been advised that England Netball are revamping the award and have now been advised to carry out a 'health check' (online certification), with a view to completing the new accreditation when it is brought into operation next year. This health check has been completed and submitted for verification.

York RI

Report of Trustees for the year ended 31 March 2021 (Cont.)

Achievements and performance (Cont.)

York RI RUFC

The rugby club has developed into a "One Club For Everyone". Even though there were no matches in the season it has been startling to see how well everyone has pulled together developing our on and off-field support with some generous sponsors also involved. We have minis and midis and juniors for boys and girls. Men's and Ladies teams including the Steamers Mixed Ability, the Templars a LGBTQIA+ and our ex-player groups the Survivors, originally those who played before 1950, and the Shunters who played in the 80s and 90s. Despite the Covid19 the club are looking to field a second men's team on Saturdays.

An interesting quote from Andy McCarthy sums up how everyone has been pulling together "Looking round from the side lines I saw supporters from across the club – Minis, Steamers, Templars, Ladies, Shunters and Survivors, every section represented. I guess I shouldn't be surprised at this anymore because it's our new normal, just a bunch of rugby players enjoying our wonderful sport, all there together cheering each other on, just simply making new friends with people who they might not have met if York RI wasn't here. At the recent Yorkshire Pride event, all corners of the club were represented on a combined team. It's with great pride that suggest that this coalescence is our biggest achievement in the last couple of years and we are a step closer to realising our goal of being One Club for Everyone." The coaching team has worked hard to keep everyone interested during Covid19.

In order to keep things moving and to deliver on our plans for sharing our wonderful club with as many people as possible we invested in a Club Development Officer who took on the role under the most difficult of circumstances and had an impact supporting the coaching teams across the club most notably working with the Steamers, setting up new u12 girls' team and also working with York University ladies' college teams. Our club is run by volunteers; people who give up so much of their time week in and week out, they go above and beyond on a regular basis especially over the Covid19 period. The work these volunteers do goes way further than the coaches you see on the pitch side. We have volunteers behind the scenes helping keep on top of our club data, safeguarding, our events, ordering kit and general management of each team.... and much more!!

Our volunteers running the minis section have made it really fun where the kids just want to keep coming back. We've grown from six players to over forty and next year will have games against teams in Yorkshire. As always, we welcome any volunteer.

Pike Hills Golf Club

Pike Hills-The site comprises a golf course, club house and driving range. Pike Hills Golf Club membership is open to all and is very competitively priced. There is a range of membership options available, as well as pay and play. The joining process is based on chronological order of application.

Full Adult 7 Day Membership (Jan to Dec)

Adult 5 Day Membership (Monday to Friday)

Twilight-(Mon to Fri after 3pm and Sunday after 1pm.Winter after 1pm)

Twilight Plus-(Mon to Sat after 3pm and Sunday after 1pm.Winter after 1pm)

Special Rates for the following categories

Young Adult (18 to 20 years)

Young Adult (21 to 24 years)

Young Adult (25 to 29 years) Joining Fee

Junior 1 (12 to 17 years)

Rookie (Under 12 years)

Pavilion Membership

The club has a thriving junior section with coaching and competition costs met by the club, together with partnerships with local schools to encourage the development of junior golf. Currently nearly 30 under 18s are actual members of the club. The club provides buggy hire to encourage less physically able players to visit and play the course at reduced rates.

York RI

Report of Trustees for the year ended 31 March 2021 (Cont.)

Achievements and performance (Cont.)

It has an active women's section with approx. 100 members and has implemented various initiatives to encourage more female players with massive success, and to widen participation generally. Competitions are organised for all age profiles, standards and gender, all members are issued a club diary with competition dates clearly marked up to a year in advance.

During the year there has been numerous disruptions and lockdowns resulting in reductions to play and trading at the club, certain sections of the workforce were "Furloughed" on the government schemes. Throughout the 18-month period we have seen peaks and troughs in membership, there were high levels of interest in golf, one of the first outdoor sports released by the government. The subscription renewal in January was a very tough period with tens of members not renewing for various reasons and concerns. During this period the kitchen remained open, and we operated a take-away service and also delivery service to customers who were unable to travel to the club.

RI Bowls Club

2020 will unfortunately be remembered for Covid19 and the impact it had on so many, and on the RI generally. From a bowls point of view, we couldn't undertake anything like our normal schedule. The leagues and most competitions we would normally have bowled in weren't able to take place.

The section though remains indebted to their members who provide a small army of volunteers to help in the running of the site whether it be maintaining the green, manning the bar or general maintenance.

We started using the green again on 25 May, but due to the age average of our members, initial use was low as many were shielding or curtailing their bowls activity. The club were though able to enter a York Amateur Bowling Association ("YABA") Super 7's competition which started in mid-July, with a team consisting of a mix of club members. Our team reached the semi-final (this event hosted by us, as was the final later that day) but were pipped at the end and lost. The York Town Crier "announced" these finals on the day. We also had success in the YABA competitions, with Corinthians winning the Consolation Singles and Triples, and runner up in the Triples – finals again hosted by us.

As the section as a whole is now affiliated to Bowls England, for the first time we had a men's club singles champion (James Dilks) who goes forward with the 2019 winners to this year's Champion of Champion National competition.

We also ran a late season pairs contest which had 6 entries and provided some friendly competition between members, and also – with reduced entries – our Annual invitation Open Triples tournament on 6 September.

Unfortunately, we weren't able continue to work with the local schools introducing the sport to the youngsters; but we were able to host a couple of local organisations for some friendly competition and socialising.

Away from the bowling green, the Section radically altered its management set up last June, but again due to C19 hasn't yet been able to hold an AGM to cement these changes. They seem to have been positively received by our members though.

From a financial point of view, the year could have been a disaster. However, we have received numerous Covid19 Restriction Grants from the Government via York City Council which have helped the bank balance considerably. We kept expenditure to a minimum only prioritising work on ground maintenance (including the erection of an electric fence to avoid fox damage), safety work and those items likely to lead to future savings.

York RI

Report of Trustees for the year ended 31 March 2021 (Cont.)

Achievements and performance (Cont.)

Sailing Club

The 2020 sailing season for York RI Sailing club was dominated by the effects of the Covid19 pandemic. Due to the first lockdown in March, all club activities were cancelled until the measures were eased in May. Then, individual sailing resumed on a very limited scale with single handed boats only. Further easing of the restrictions allowed some social sailing sessions to be held on Sundays from July and at least one informal race was also held. In September the annual regatta did take place in a socially distanced setting at Yorkshire Ouse Sailing Club, with eight boats taking part in virtually no wind.

Floods and renewed Covid19-restrictions put the season to an early end in October and the season was officially ended with the November semi-lockdown. Membership renewals for 2020 were good, and the committee is very grateful for the support from the membership.

In February the AGM was held using Zoom. It was well publicised in advance as the meeting was to approve revisions to the constitution allowing people to vote remotely. The meeting also voted on a one-off loyalty discount for members renewing their membership in 2021. The AGM had a record attendance and approved the changes to the constitution and accepted the membership discount.

The annual quiz was held using Zoom this was very well attended by members and their families.

In December the Club received two Covid19 grants via York RI from City of York council. A further grant was received in January 2021.

The club offers regular sailing opportunities for members and others on Sundays (10.30 – 4pm March to November) and Wednesdays (7pm – dusk May to August). Priority is given to engaging new participants in the sport. RYA Level 1 sail training is provided for new members.

Some 15 volunteers support the club by either being on the committee, or by writing the regular newsletter, and generally maintaining the club equipment, grounds and building. Volunteers also assist in sail training and first-aid training is offered at the Club for members.

Priority 2: To review the financial viability of some services/facilities and put in place initiatives to improve this

During 2020/21 the Charity has focussed on mitigating the damaging effects of Covid19. Across the York RI CIO income has been maximised when possible and expenditure only on the necessary. Covid19 grants and the furlough scheme have helped to keep York RI CIO going. Several staff were made redundant at our Queen Street Site. Engagement on the York Station Frontage has continued in 2020/21 and the negotiations with Network Rail on a new lease have concluded equitably.

Priority 3: To review operational and staffing arrangements to ensure the charity is run efficiently and effectively

The Trustees have put in place arrangements for devolved management of the five Sites through the system of volunteer Site Committees. This ensures that day to day decisions can be taken at a localised level and with input from the volunteers involved in running the various Section activities, whilst the Trustees retain overall control and responsibility. This approach is now embedded across all Sites.

Volunteers are an essential part of York RI's activities, fulfilling a wide range of roles including administration, committee members, coaching, organising competitions and events, and assisting with fund-raising and other activities. With Covid19 the volunteers have been under greater pressure as activities were not allowed to continue in the normal fashion. Several hundred volunteers have had to be resourceful to enable some activity to take place.

York RI

Report of Trustees for the year ended 31 March 2021 (Cont.)

Achievements and performance (Cont.)

Priority 4: To begin work on a longer-term strategic plan for the charity, to enable it to maintain and develop excellent sporting and community facilities that will meet the needs of York residents in the long term.

As a first stage in longer term planning, the Trustees agreed the following working framework:

Values:

York RI aspires to be an open, inclusive and outward-facing organisation that serves the whole York community.

Our foundations are rooted in the spirit of sharing and mutuality of the historic Railway Institute, and we remain committed to working together to provide high quality, affordable and enjoyable experiences for all, regardless of ability or income.

We are a volunteer-led organisation which values the commitment and diverse contributions of all our users and members. Together, we encourage and enable everyone to achieve their aspirations, in a safe, sociable and welcoming environment.

Vision:

To maximise the opportunities for people to enrich the lives of the whole community by their open and committed participation, now and in the future.

Mission:

To become recognised as a leading provider of exceptional value environments where everyone can contribute and participate in a wide variety of activities.

Plans for the future

Our plans for the future are in up in the air because of the Covid19 situation and current efforts are focused on survival. The CIO is continuing;

Across the organisation and the sites:

The proposals for modernising the Queen Street Site at a cost of circa £7million in the present climate led to the trustees accepting that it would be very unlikely the York RI CIO could manage such a project. The Trustees are convinced York RI CIO energies should focus on making the sports hall an anchor for the City of York for sporting activity.

The York RI CIO has been in existence for five years and the Trustees have been considering have we the right organisation and operating model to best meet our objectives. The model was very much based on the Railway Institute working. So the Trustees will be consulting the Sites, Sections, membership and partners for their views and taking professional advice for any changes going forward.

Trustees have continued to meet with representatives of Network Rail and City of York Council to explore the impact of the York Station Frontage Scheme and York Central developments to understand the possible impacts on the Queen Street site assets, activities, and impact on the lease..

At our Pike Hills Site a possible partner to future proof activities at the Site has indicated that Covid19 will delay the proposals and still intends to undertake the project.

At our Bowls and Sailing Sites heavy maintenance works are planned to be undertaken in 2021/22.

York RI

Report of Trustees for the year ended 31 March 2021 (Cont.)

Achievements and performance (Cont.)

At our New Lane Site funding has been agreed from several sources, including the Holgate Ward Councillors to convert a storage area into a training room and a new kitchen. The training room will enable us to offer quality facilities and we have already attracted one user, EVOLVE, who use sporting activities to engage with students who are missing from the mainstream education. The kitchen will enable us to provide hot drinks and sandwiches to our members and guests especially on Saturday and Sundays for our junior teams. This will allow us to hire out the lounge area as currently the only kitchen we have is in the lounge area.

Financial review

Overview

A subsidiary trading company, York RI Trading Limited, was established in June 2016 and is responsible for all non-charitable trading activities such as bars and catering. Direct staff costs have been allocated to the trading company together with an allowance for occupancy costs such as rent, rates and utilities.

These financial statements show consolidated income and expenditure for both the charity and the trading subsidiary, in line with recognised practice.

Total income was £1,136k and total expenditure £926k showing an overall consolidated surplus of £209k which includes a depreciation charge of £100k.

Fund-raising policy

The vast majority of the charity's income is derived from charges for services, together with a contribution from York RI Trading from any profits generated from non-charitable trading.

The Board's policy is that each Site should aim to achieve a balanced budget – although it is recognised that there are historical challenges which make this difficult for some Sites in the short term.

A small amount of grant funding is received from charitable trusts, the local authority and sport National Governing Bodies for particular projects. All proposed grant applications must be approved by the Finance Committee before submission, and Finance Committee maintains a register of applications submitted and the outcomes. Grant funding will normally be shown as restricted funds within the accounts.

As the charity does not actively fundraise in the conventional sense, instead earning its income from charitable activities, it does not adhere to any voluntary codes of fundraising practices nor does it use agent arrangements to raise funds. There have been no complaints during the year under review regarding the fundraising practices of the charity.

Reserves policy

The charity needs to maintain free reserves in order to manage variations in cash flow over the year, and to meet unexpected repair and maintenance needs as they arise. The Trustees have agreed that at this stage, an appropriate level of reserves would be the equivalent of three months running costs for the charity (£180k). At 31 March 2021 the free reserves held by the group were £546k which is above the agreed level and plans to utilise part of free reserves in the coming year are in place.

Report of Trustees for the year ended 31 March 2021 (Cont.)

Trustees' responsibilities for the financial statements

The charity Trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and UK Accounting Standards (UK Generally Accepted Accounting Practice).

Applicable law requires the charity Trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and the group and of the income and expenditure, of the charitable group for that period. In preparing the financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue to operate.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and the group and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the UK governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Auditors

The auditors, Garbutt & Elliott Audit Limited, have indicated their willingness to stand for reappointment at the Annual General Meeting.

The Trustees' Report was approved by the Board of Trustees and signed on its behalf by:

Sheslop

Sean Heslop

Chair of the Trustees

Date: 27/11/2021

Independent auditors' report to the Trustees of York RI

We have audited the financial statements of York RI (the "parent charity") and its subsidiary (the "group") for the year ended 31 March 2021 which comprise of the Consolidated Statement of Financial Activities, the Group and Charity Balance Sheets, the Consolidated Statement of Cash Flows and the related Notes to the Financial Statements including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the group and parent charity's affairs as at 31 March 2021 and of its income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice;
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the Trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the group's or parent charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the Trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Independent auditors' report to the Trustees of York RI

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the Charity and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' Annual Report.

We have nothing to report in respect of the following matters in relation to which the Charities Act 2011 requires us to report to you if, in our opinion:

- sufficient accounting records have not been kept;
- the financial statements are not in agreement with the accounting records and returns; or
- we have not obtained all the information and explanations necessary for the purposes of our audit.

Responsibilities of the trustees

As explained more fully in the trustees' responsibilities statement, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the Charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the Charity or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Extent to which the audit was capable of identifying irregularities, including fraud

We identified areas of laws and regulations that could reasonably be expected to have a material effect on the financial statements from our general commercial and sector experience, through discussion with the trustees and other management, and from inspection of the charitable group's regulatory and legal correspondence. We discussed with the trustees and other management the policies and procedures regarding compliance with laws and regulations. We communicated identified laws and regulations throughout our team and remained alert to any indications of non-compliance during the audit.

The group is subject to laws and regulations that directly affect the financial statements including financial reporting legislation (including related companies and charities legislation), pensions legislation, taxation legislation and further laws and regulations that could indirectly affect the financial statements, comprising data protection, health and safety, safeguarding and employment legislation, and, in the current climate, Covid19 regulations. We assessed the extent of compliance with these laws and regulations as part of our procedures on the related financial statement items. Auditing standards limit the required audit procedures to identify non-compliance with these laws and regulations to enquiry of the trustees and other management and inspection of regulatory and legal correspondence, if any. These procedures did not identify any potentially material actual or suspected non-compliance.

Independent auditors' report to the Trustees of York RI

To identify risks of material misstatement due to fraud we considered the opportunities and incentives and pressures that may exist within the group to commit fraud. Our risk assessment procedures included: enquiry of trustees and other management to understand the high level policies and procedures in place to prevent and detect fraud, reading Board minutes and considering performance targets and incentive schemes in place for management. We communicated identified fraud risks throughout our team and remained alert to any indications of fraud during the audit.

As a result of these procedures we identified the greatest potential for fraud in the following areas:

- income recognition especially the risk that income is recognised in the wrong reporting period or that income is netted off expenditure; and
- subjective accounting estimates.

Fraud risks arise due to a potential desire to present the financial statements in a differing light due to trustee objectives.

As required by auditing standards we also identified and addressed the risk of management override of controls.

We performed the following procedures to address the risks of fraud identified:

- identifying and testing high risk journal entries through vouching the entries to supporting documentation;
- assessing significant accounting estimates for bias; and
- testing the recognition of income and in particular that it was appropriately recognised or deferred.

Owing to the inherent limitations of an audit, there is an unavoidable risk that we may not have detected some material misstatements in the financial statements, even though we have properly planned and performed our audit in accordance with auditing standards. For example, the further removed non-compliance with laws and regulations is from the events and transactions reflected in the financial statements, the less likely the inherently limited procedures required by auditing standards would identify it.

In addition, as with any audit, there remained a higher risk of non-detection of fraud, as these may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls. Our audit procedures are designed to detect material misstatement. We are not responsible for preventing non-compliance or fraud and cannot be expected to detect non-compliance with all laws and regulations.

Use of our report

This report is made solely to the Charity's trustees, as a body, in accordance with section 144 of the Charities Act 2011 and the regulations made under section 154 of that Act. Our audit work has been undertaken so that we might state to the Charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Laura Mashedor (Senior Statutory Auditor)
for and on behalf of Garbutt & Elliott Audit Limited

Chartered Accountants
Statutory Auditors

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Triune Court
Monks Cross Drive
York
YO32 9GZ

Consolidated Statement of Financial Activities for the year ended 31 March 2021

		Unrestricted Funds	Restricted Funds	Total	Total
		2021 £	2021 £	2021 £	2020 £
Income from:	Note				
Donations and legacies:					
Donations	3	-	32,328	32,328	22,015
Grants	4	266,040	6,712	272,752	38,698
Income from charitable activities:					
Room, court and equipment hire		22,699	-	22,699	198,013
Subscriptions and joining fees		433,699	-	433,699	483,746
Green fees and other golfing income		92,746	-	92,746	75,541
Other income from charitable activities		80,018	-	80,018	72,755
Income from other trading activities:					
Income from bar operations	5	60,819	-	60,819	262,408
Income from other trading operations		91,059	-	91,059	22,076
Coronavirus Job Retention Scheme		49,604	-	49,604	-
Total income		1,096,684	39,040	1,135,724	1,175,252
Expenditure on:					
Expenditure on charitable activities	6	693,218	24,877	718,095	841,766
Expenditure on raising funds	6	208,276	-	208,276	264,879
Total expenditure	6	901,494	24,877	926,371	1,106,645
Net movement in funds for the year		195,190	14,163	209,353	68,607
Funds brought forward	15 16	1,315,058	-	1,315,058	1,246,451
Funds carried forward	15 16	1,510,248	14,163	1,524,441	1,315,058

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities of the group.

A fully detailed Statement of Financial Activities for the year ended 31 March 2020 is shown in note 21 of the financial statements.

York RI

Balance sheets as at 31 March 2021

	Note	Group 2021 £	Charity 2021 £	Group 2020 £	Charity 2020 £
Fixed assets					
Tangible assets	8	873,805	866,282	976,274	966,741
Investments	9	-	100	-	100
Investment properties	9	90,000	90,000	90,000	90,000
		963,805	956,382	1,066,274	1,056,841
Current assets					
Stock	10	5,107	-	13,343	-
Debtors	11	35,256	33,712	78,817	86,073
Cash at bank and in hand		830,228	830,228	447,953	447,953
		870,591	863,940	540,113	534,026
Creditors:					
Amounts falling due within one year	12	(309,985)	(297,983)	(291,329)	(284,675)
Net current assets		560,606	565,957	248,784	249,351
Net assets		1,524,411	1,522,339	1,315,058	1,306,192
The funds of the charity					
Restricted funds		14,163	14,163	-	-
Unrestricted funds	15	1,510,248	1,508,176	1,315,058	1,306,192
Total funds		1,524,411	1,522,339	1,315,058	1,306,192

The notes on pages 26 to 38 form part of these financial statements.

These financial statements were approved by the Board of Trustees on 27/11/2021 and were authorised for issue and signed on its behalf by:

Sheslop

Sean Heslop
Chair of the Trustees

Consolidated cash flow statement for the year ended 31 March 2021

	2021 £	2020 £
Net cash provided by operating activities (reconciliation below)	405,845	137,115
Cash flows from investing activities		
Purchase of tangible fixed assets	(23,570)	(80,405)
Proceeds from sale of fixed assets	-	1,667
Net cash used in investing activities	(23,570)	(78,738)
Change in cash and cash equivalents	382,275	58,377
Cash and cash equivalents at the beginning of the year	447,953	389,576
Cash and cash equivalents at the end of the year	830,228	447,953

Reconciliation of net income to net cash flow from operating activities

	2021 £	2020 £
Net income for the year	209,353	68,607
Depreciation charge	99,944	57,645
Loss on disposal of fixed assets	26,095	715
Decrease in stock	8,236	1,914
Decrease / (Increase) debtors	43,561	(11,839)
Increase in creditors	18,656	20,073
Net cash inflow from operating activities	405,845	137,115

The CIO had no debt in this, or the previous, financial year.

Notes to the Financial Statements for the year ended 31 March 2021

1. Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Charity information

York RI is a charitable incorporated organisation registered in England and Wales. The registered office is The Sports Centre, Queen Street, York, YO24 1AD.

Accounting convention

The financial statements have been prepared on a going concern basis in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) ("Charities SORP (FRS 102)"), the Financial Reporting Standard applicable in the UK and Ireland (FRS 102) and the Charities Act 2011.

The Financial Statements are prepared in sterling, which is the financial currency of the charity. Monetary amounts in these Financial Statements are rounded to the nearest £1.

York RI meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at cost or transaction value unless otherwise stated in the relevant accounting policy notes.

On the grounds that the CIO's results are consolidated into the group accounts the CIO has taken advantage of certain exemptions conferred by section 1.11 of FRS 102 as follows:

- Exemption from presenting a statement of cash flows as a primary statement to the financial statements.

Going concern

The Trustees have at the time of approving the financial statements a reasonable expectation that the group has adequate resources to continue in operational existence for the foreseeable future. Whilst the global economy has been significantly impacted by the Covid19 virus which led to the closure of all operational sites for a number of months, the group still has cash reserves sufficient to meet its immediate requirements. The CIO has also benefitted from various government support schemes such as the job retention scheme and the various retail and leisure grants. Thus, they continue to adopt the going concern basis of accounting in preparing the financial statements.

There still remains significant uncertainty around the future of the Queen Street site which is still closed. Longer term the redevelopment of the surrounding area, a renegotiated lease and a potential need for building redevelopment all pose a significant challenge.

Group financial statements

The financial statements consolidate the results of the charity and its wholly owned subsidiary York RI Trading Limited on a line-by-line basis. The summarised profit and loss account for the subsidiary is shown in note 5. A separate Statement of Financial Activities ("SoFA"), including the income and expenditure account, for the charity itself is not presented. The gross income of the charity was £934,242 (2020: £904,816) and the net income was £216,147 (2020: £70,379).

Fund accounting

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

Restricted funds can only be used for restricted purposes within the objectives of the charity. These arise when funds are subject to specific restrictive conditions imposed by funders/donors or by the purpose of the grant. At the balance sheet date, there were no restricted funds.

Notes to the Financial Statements for the year ended 31 March 2021 (continued)

1. Accounting policies (continued)

Income

Income is recognised in the year in which entitlement arises, receipt is probable and the amount can be reliably measured.

Income is deferred:

- where the charity must fulfil conditions before becoming entitled to it,
- where the income is received specifically for expenditure in a future accounting period, or
- where donations, sponsorship and entry fees are received in anticipation of an event to be held in a future accounting period.

Grants are recognised in the statement of financial activities in the period in which the charity is entitled to the income.

Subscriptions

Income is recognised in the period to which the subscription relates. Income received prior to the year-end which relates to future periods, is deferred.

Gifts in kind

Assets and liabilities donated to the charity are included as donation income at market value or fair value at the date of receipt. No amounts are included in the financial statements for services donated by volunteers.

Room, court and equipment hire

Income is recognised in the period to which the hiring transpires.

Expenditure and irrecoverable VAT

Expenditure is included in the SoFA on an accruals basis inclusive of any VAT that cannot be recovered. Expenditure is allocated directly to a particular activity where costs relate directly to that activity.

Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with use of the resources.

Cost of generating funds

These include the salaries, direct expenditure and overhead costs of the trading team as well.

Charitable activity costs

These include the salaries, direct expenditure and overhead costs of the support team.

Operating leases

Rentals applicable to operating leases are charged to the SoFA on a straight-line basis over the term of the lease.

Pensions

The charity operates a defined contribution scheme for the employees of both the Charity and its trading subsidiary. Contributions are charged as an expense to the SoFA in the period in which they fall due.

Staff costs

The costs of short-term employee benefits are recognised as a liability and an expense where settlement of obligations does not fall within the same period.

Investments

Investments (other than investments in subsidiaries) are stated at market value at the balance sheet date.

Investments in subsidiaries are stated at cost and the Trustees review the carrying value annually for indications of impairment.

Notes to the Financial Statements for the year ended 31 March 2021 (continued)

1. Accounting policies (Cont.)

Investment property

Investment properties which are properties held to earn rentals and/or for capital appreciation, are measured using the fair value model and are stated at their fair value at the reporting date. The surplus or deficit on revaluation is recognised in the SoFA.

Fixed assets and depreciation

Fixed assets are stated at cost. Depreciation is provided to write off the cost less the estimated residual value of tangible fixed assets by equal instalments over their estimated useful economic lives as follows:

Plant and machinery	10-20% straight line
Fixtures and fittings	10-20% straight line

Freehold land and property is not depreciated.

It is the group's policy not to provide depreciation on freehold property as, in the opinion of the Trustees, its estimated residual value at the end of its economic life is expected to be at least carrying value so that any depreciation charge would be immaterial. The Trustees will arrange periodic impairment reviews.

Stocks

Purchased goods for resale are valued at the lower of cost and net realisable value.

Tax

York RI CIO is a registered charity and as such is a charity within the meaning of schedule 6 of the Finance Act 2010. Accordingly, the Charity is potentially entitled to tax exemption under part 11 of the Corporation Tax Act 2010 or section 256 of the Taxation of Chargeable Gains Act 1992 in respect of income and gains arising.

The trading subsidiary is liable to corporation tax on their chargeable profits.

Financial instruments

The group has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity held for working capital.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid.

Financial assets, other than those held at fair value through profit and loss, are assessed for indicators of impairment at each reporting end date.

Financial assets are impaired where there is objective evidence that, as a result of one or more events that occurred after the initial recognition of the financial asset, the estimated future cash flows have been affected. The impairment loss is recognised in the income and expenditure account.

Creditors, loans and provisions

Creditors, loans and provisions are recognised where the group has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors, loans and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Notes to the Financial Statements for the year ended 31 March 2021 (continued)

1. Accounting policies (cont.)

Financial liabilities are only derecognised when, and only when, the group's obligations are discharged, cancelled or they expire.

Amounts recognised as provisions are best estimates of the consideration required to settle the present obligation at the reporting end date, taking into account the risks and uncertainties surrounding the obligation.

Critical accounting estimates and judgements

In the application of the group's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised, if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

The estimates and assumptions which have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities are outlined below.

Depreciation of tangible assets

Depreciation policies have been set according to management's experience of the useful lives of the assets in each category, something which is reviewed annually.

No depreciation has been charged on freehold buildings on the basis that the residual values are estimated to be such that any depreciation charge would be immaterial.

Section activity

The CIO has within its control a number of 'Sections' which operate certain charitable activities on a day-to-day level. Due to the number of these sections and the small-scale income and expenditure through them e.g. match fees and cost of match officials, the Trustees have not fully consolidated the activities of these sections into these financial statements but have included their income within 'other income' and expenditure within 'expenditure within sections'.

Investment Property

The fair value of investment property is based on a reasonable estimate of its fair value.

2. Net income

	2021 £	2020 £
Net income is stated after charging:		
Auditor's remuneration:		
Audit	5,450	5,250
Accounts preparation	2,400	2,300
Tax compliance	1,450	1,250
Depreciation	99,944	57,645
Operating lease rentals – land and buildings	900	42,122

Notes to the Financial Statements for the year ended 31 March 2021 (continued)

3. Donations

	2021 £	2020 £
Donations	32,328	22,015

4. Grants

	2021 £	2020 £
City of York Council Covid Grants	172,637	-
Coronavirus Job Retention Scheme	73,856	-
City of York Council and Ward Grants	16,469	38,698
Other grants	9,790	-
Total	272,752	38,698

5. Subsidiary company

The charity has a wholly-owned subsidiary, York RI Trading Limited, which is incorporated in the UK and registered in England (Company Registration No. 10250574). The company operates the bars at the various sites within the charity.

A summary of its trading results for the year is shown below. The company donates all taxable profits to York RI CIO.

Profit and loss account	2021 £	2020 £
Turnover:		
Bar takings	60,819	262,408
Other takings	91,059	8,028
Total turnover	151,878	270,436
Cost of sales	(194,202)	(254,405)
Gross profit	(42,324)	16,031
Coronavirus Job Retention Scheme	49,604	-
Administration costs	(14,074)	(10,474)
(Deficit) / surplus for the year	(6,794)	5,557
Retained earnings at 1 April 2020	8,866	10,638
Distribution to parent charity under Gift Aid	-	(7,329)
Retained earnings at 31 March 2021	2,072	8,866

Balance sheet	2021 £	2020 £
Fixed assets	7,523	9,533
Current assets	10,082	23,110
Current liabilities	(15,433)	(23,677)
Total net assets	2,172	8,966
Share capital	100	100
Profit and loss account	2,072	8,866
Total funds	2,172	8,966

Investment in the wholly-owned subsidiary is valued at a cost of £100 in the balance sheet of the charity.

Notes to the Financial Statements for the year ended 31 March 2021 (continued)

6. Total expenditure

For the year ended 31 March 2021	Bowls £	Pike Hills Golf £	New Lane £	Queen Street £	Sailing £	Total £
Costs directly allocated to activities:						
Staff costs	2,849	204,499	17,699	52,005	-	277,052
Repairs and renewals	249	34,320	28,282	10,062	170	73,083
Advertising	-	523	-	-	-	523
Subscriptions and licences	155	1,743	-	336	178	2,412
Cleaning	320	8,566	106	205	5	9,202
Rent, rates and utilities	1,404	30,390	13,736	17,828	53	63,411
Insurance	915	6,969	2,107	14,693	1,097	25,781
Depreciation	4,972	73,321	2,895	12,642	3,034	96,864
Printing, postage and stationery	-	2,925	2	570	-	3,497
Professional retainer	-	12,000	-	-	-	12,000
Telephone	247	1,584	246	3,675	-	5,752
Transfers from sections	5,803	6,717	1,447	68	-	14,035
Loss on disposal of fixed assets	-	-	-	26,095	-	26,095
Expenditure within sections	-	-	36,952	-	-	36,952
Training fees	-	-	-	138	50	188
Legal and professional	-	1,768	-	4,976	-	6,744
Irrecoverable VAT	-	-	-	384	89	473
Sundry	2,709	24,201	12,942	5,482	702	46,036
Support costs:						
Audit and accountancy	202	6,655	1,730	2,495	78	11,160
Computer Costs	114	6,604	-	106	11	6,835
Total	19,939	422,785	118,144	151,760	5,467	718,095
Costs directly allocated to raising funds:						
Staff costs	-	73,234	15,947	17,875	-	107,056
Wet stock purchases	3,541	70,697	8,191	3,393	-	85,822
Repairs and renewals	310	1,466	180	-	-	1,956
Subscriptions and fees	257	1,721	-	-	-	1,978
Cleaning	4	84	-	-	-	88
Depreciation	1,447	1,309	-	324	-	3,080
Sundry	83	7,088	906	219	-	8,296
Total	5,642	155,599	25,224	21,811	-	208,276
Total expenditure	25,581	578,384	143,368	173,571	5,467	926,371

Expenditure of £24,877 relates to restricted funds.

Notes to the Financial Statements for the year ended 31 March 2021 (continued)

6 Total expenditure (continued)

For the year ended 31 March 2020	Bowls £	Pike Hills Golf £	New Lane £	Queen Street £	Sailing £	Total £
Costs directly allocated to activities:						
Staff costs	-	206,075	20,956	83,231	-	310,262
Repairs and renewals	8,336	62,415	2,937	29,556	3,742	106,986
Advertising	-	3,373	-	-	23	3,396
Subscriptions and licences	893	9,550	-	4,637	383	15,463
Cleaning	43	13,644	1,367	1,651	2	16,707
Rent, rates and utilities	2,661	34,793	20,224	104,287	379	162,344
Insurance	928	13,857	2,005	12,270	1,222	30,282
Depreciation	4,703	40,390	963	7,847	2,460	56,363
Printing, postage and stationery	206	2,498	143	2,349	-	5,196
Computer costs	-	3,915	75	1,460	30	5,480
Professional retainer	-	22,000	-	-	-	22,000
Telephone	349	1,647	552	2,448	-	4,996
Prizes and engraving	-	5,787	-	36	178	6,001
Expenditure within sections	1,130	2,626	26,260	7,503	-	37,519
Training fees	-	927	-	39	-	966
Legal and professional	-	866	-	3,442	-	4,308
Irrecoverable VAT	(309)	1,526	124	(5,774)	(234)	(4,667)
Sundry	140	11,142	262	2,932	(691)	13,785
Support costs:						
Administration staff costs	701	1,124	1,405	10,535	281	14,046
Audit and accountancy	660	1,057	1,321	9,907	264	13,209
Computer Costs	35	56	70	531	14	706
Sundry	820	1,313	1,642	12,313	330	16,418
Total	21,296	440,581	80,306	291,200	8,383	841,766
Costs directly allocated to raising funds:						
Staff costs	-	47,121	17,605	41,644	-	106,370
Wet stock purchases	15,037	49,379	29,823	48,024	-	142,263
Repairs and renewals	-	1,778	67	2,150	-	3,995
Subscriptions and fees	-	5,513	-	296	-	5,809
Cleaning	-	60	555	1,515	-	2,130
Depreciation	802	125	-	355	-	1,282
Sundry	430	978	1,073	549	-	3,030
Total	16,269	104,954	49,123	94,533	-	264,879
Total expenditure	37,565	545,535	129,429	385,733	8,383	1,106,645

Expenditure of £38,698 relates to restricted funds.

Notes to the Financial Statements for the year ended 31 March 2021 (continued)

7. Staff numbers and costs

The average number of staff employed by the charitable group during the year was as follows:

	Average 2021	Average 2020
Charitable activities	16	16
Bar staff	3	7
Administration staff	2	8
	21	31

The aggregate payroll cost of these persons was as follows:

	2021 £	2020 £
Wages and salaries	336,488	392,033
Social security costs	13,916	28,739
Pension costs	9,611	9,906
Redundancy costs	24,093	-
	384,108	430,678

The Trustees do not receive remuneration or any other benefits. During the year, no expenses were paid to Trustees (2020: none). Trustees are not included in the average number of employees.

No employees were paid over £60,000 in the year (2020: No employees).

The key management personnel of the charitable group comprise the Trustees, finance manager, golf club secretary and head greenkeeper. The total remuneration of the key management personnel employed by the charitable group was £101,875 (2020: £99,048).

York RI

Notes to the Financial Statements for the year ended 31 March 2021 (continued)

8. Tangible fixed assets

Group

	Freehold land and property £	Plant and machinery £	Fixtures, fittings and equipment £	Total £
Cost or valuation				
At 31 March 2020	745,000	308,577	167,595	1,221,172
Additions	-	19,930	3,640	23,570
Disposals	-	(15,513)	(12,602)	(28,115)
At 31 March 2021	745,000	312,994	158,633	1,216,627
Depreciation				
At 31 March 2020	-	146,331	98,567	244,898
Charge for year	-	63,141	36,803	99,944
On disposals	-	(1,610)	(410)	(2,020)
At 31 March 2021	-	207,862	134,960	342,822
Net book values				
At 31 March 2021	745,000	105,132	23,673	873,805
At 31 March 2020	745,000	162,246	69,028	976,274

Charity

	Freehold land and property £	Plant and machinery £	Fixtures, fittings and equipment £	Total £
Cost or valuation				
At 31 March 2020	745,000	296,283	167,595	1,208,878
Additions	-	16,393	3,640	20,033
Disposals	-	(13,252)	(12,269)	(25,521)
At 31 March 2021	745,000	299,424	158,966	1,203,390
Depreciation				
At 31 March 2020	-	143,570	98,567	242,137
Charge for year	-	60,357	36,507	96,864
On disposals	-	(1,483)	(410)	(1,893)
At 31 March 2021	-	202,444	134,664	337,108
Net book values				
At 31 March 2021	745,000	96,980	24,302	866,282
At 31 March 2020	745,000	152,713	69,028	966,741

York RI

Notes to the Financial Statements for the year ended 31 March 2021 (continued)

9. Investments

Charity	2021 £	2020 £
Shares held in Subsidiary Undertaking	100	100

The charity owns 100% of the issued share capital of York RI Trading Limited, incorporated in England and Wales (Company Registration No. 10250574). The results of this company are shown at note 5 to these financial statements.

Investment property

Group and Charity	2021 £	2020 £
Market value at 31 March 2021	90,000	90,000
Historic Cost	90,000	90,000

The investment property relates to a plot of land held for redevelopment which is currently let out for agricultural use. The Trustees have estimated the fair value of the land with respect to recent market conditions. The Trustees believe the valuation materially represents fair value of the land at the balance sheet date.

10. Stock

	Group 2021 £	Charity 2021 £	Group 2020 £	Charity 2020 £
Bar stock	5,107	-	13,343	-

11. Debtors

	Group 2021 £	Charity 2021 £	Group 2020 £	Charity 2020 £
Trade debtors	2,660	2,660	18,189	18,116
Prepayments and accrued income	29,250	29,250	60,628	67,957
Other debtors	3,346	1,802	-	-
	35,256	33,712	78,817	86,073

12. Creditors: amounts falling due within one year

	Group 2021 £	Charity 2021 £	Group 2020 £	Charity 2020 £
Trade creditors	19,890	19,922	38,518	30,990
Other taxes and social security costs	3,546	3,546	8,824	8,824
Accruals and deferred income	271,197	270,080	232,958	232,958
Other creditors	15,352	1,004	11,029	2,209
Amounts owed to subsidiary undertakings	-	3,431	-	9,694
	309,985	297,983	291,329	284,675

Within accruals and deferred income is £247,866 (2020: £168,897) deferred income relating mainly to subscriptions paid in advance (note 13).

Notes to the Financial Statements for the year ended 31 March 2021 (continued)

13. Deferred Income

Group and Charity	2021 £	2020 £
Balance at 1 April 2020	168,897	151,430
Released to Statement of Financial Activities	(168,897)	(151,430)
Amount deferred in the year	247,866	168,897
Balance at 31 March 2021	247,866	168,897

14. Commitments

Total commitments under non-cancellable operating leases are as follows:

Group and Charity	Land and buildings 2021 £	Other 2021 £	Land and buildings 2020 £	Other 2020 £
Within one year	-	988	11,344	1,000
More than one year and less than 5 years	-	988	-	2,250
	-	1,976	11,344	3,250

15. Statement of funds

Group Year ended 31 March 2021	As at 1 April 2020 £	Income £	Expenditure £	As at 31 March 2021 £
Unrestricted funds:				
General fund	1,315,058	1,096,684	(901,494)	1,510,248
Restricted funds:				
Pike Hills Golf Club - Juniors	-	2,400	(1,843)	557
Pike Hills Golf Club – furniture fund	-	24,074	(10,468)	13,606
Squash court installation	-	7,500	(7,500)	-
New Lane: Training room	-	5,066	(5,066)	-
Total Restricted Funds	-	39,040	(24,877)	14,163
Total funds	1,315,058	1,135,724	(926,371)	1,524,411
Group Year ended 31 March 2020	As at 1 April 2019 £	Income £	Expenditure £	As at 31 March 2020 £
Unrestricted funds:				
General fund	1,246,451	1,136,554	(1,067,947)	1,315,058
Restricted funds:				
Bowls: Facility Improvement	-	19,163	(19,163)	-
Bowls: Wide Wheeled Wheelchair	-	500	(500)	-
Bowls: Holgate Ward CCTV Grant	-	2,544	(2,544)	-
New Lane: Park and Stride	-	16,491	(16,491)	-
Total Restricted Funds	-	38,698	(38,698)	-
Total funds	1,246,451	1,175,252	(1,106,645)	1,315,058

Unrestricted funds

General funds – These represent the free reserves and fixed assets of the charity that are not designated or restricted for particular purposes.

Restricted funds

These represent funds to be used for a specific purpose as specified above.

York RI

Notes to the Financial Statements for the year ended 31 March 2021 (continued)

16. Analysis of Net Assets by Fund

As at 31 March 2021

	Fixed assets £	Net current assets £	Total £
Restricted funds	-	14,163	14,163
Unrestricted funds			
General	963,805	546,443	1,510,248
Total	963,805	560,606	1,524,441

As at 31 March 2020

	Fixed assets £	Net current assets £	Total £
Unrestricted funds			
General	1,066,274	248,784	1,315,058
	1,066,274	248,784	1,315,058

17. Contingent liabilities

At the year end there were no contingent liabilities.

18. Capital commitments

The group had no capital commitments at 31 March 2021 (2020: £nil).

19. Related parties

At the year end, the charity owed York RI Trading Limited, the wholly owned subsidiary, £3,431 (2020: £9,694). Income of £201,482 (2020: £270,436) and expenditure of £208,276 (2020: £272,208) was accounted for within the bank accounts of the charity.

20. Events after the balance sheet date

Subsequent to the year end the members resolved that the CIO ought to be split into separate charitable entities such that each section can better pursue their individual purposes. At the date of approval this has been actioned and applications for separate charitable status have been lodged for the Pike Hills Golf, Sailing and Bowls sections.

Notes to the Financial Statements for the year ended 31 March 2021 (continued)

21. Comparative Statement of Financial Activities (Including Income and Expenditure account)

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total 2020 £
Income from:			
Donations and legacies:			
Donations	22,015	-	22,015
Grants	-	38,698	38,698
Income from charitable activities:			
Room, court and equipment hire	198,013	-	198,013
Subscriptions and joining fees	483,746	-	483,746
Green fees and other golfing income	75,541	-	75,541
Other income from charitable activities	72,755	-	72,755
Other from other trading activities:			
Income from bar operations	270,436	-	270,436
Income from other trading operations	14,048	-	14,048
Total income	1,136,554	38,698	1,175,252
Expenditure on:			
Expenditure on charitable activities	803,068	38,698	841,766
Expenditure on raising funds	264,879	-	264,879
Total expenditure	1,067,947	38,698	1,106,645
Net movement in funds for the year	68,607	-	68,607
Funds brought forward	1,246,451	-	1,246,451
Funds carried forward	1,315,058	-	1,315,058

Laura Masheder
Garbutt & Elliott Audit Limited
Triune Court
Monks Cross Drive
York
YO32 9GZ

Dear Sirs

The following representations are made on the basis of enquiries of management and staff with relevant knowledge and experience such as we consider necessary in connection with your audit of the Charitable Incorporated Organisation's financial statements for the year ended 31 March 2021. These enquiries have included inspection of supporting documentation where appropriate and are sufficient to satisfy ourselves that we can make each of the following representations. All representations are made to the best of our knowledge and belief.

General

- 1 We have fulfilled our responsibilities as trustees as set out in the terms of your engagement letter dated 3 September 2020, under the Charities Act for preparing financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), for being satisfied that they give a true and fair view and for making accurate representations to you.
- 2 All the transactions undertaken by the Charitable Incorporated Organisation have been properly reflected and recorded in the accounting records.
- 3 All the accounting records have been made available to you for the purpose of your audit. We have provided you with unrestricted access to all appropriate persons within the Charitable Incorporated Organisation, and with all other records and related information requested, including minutes of all management and trustee meetings and correspondence with The Charity Commission.
- 4 The financial statements are free of material misstatements, including omissions.

Internal control and fraud

- 5 We acknowledge our responsibility for the design, implementation and maintenance of internal control systems to prevent and detect fraud and error. We have disclosed to you the results of our risk assessment that the financial statements may be misstated as a result of fraud.
- 6 We have disclosed to you all instances of known or suspected fraud affecting the entity involving management, employees who have a significant role in internal control or others that could have a material effect on the financial statements.
- 7 We have also disclosed to you all information in relation to allegations of fraud or suspected fraud affecting the entity's financial statements communicated by current or former employees, analysts, regulators or others.

Assets and liabilities

- 8 The Charitable Incorporated Organisation has satisfactory title to all assets and there are no liens or encumbrances on the Charitable Incorporated Organisation's assets, except for those that are disclosed in the notes to the financial statements.
- 9 All actual liabilities, contingent liabilities and guarantees given to third parties have been recorded or disclosed as appropriate.
- 10 We have no plans or intentions that may materially alter the carrying value and where relevant the fair value measurements or classification of assets and liabilities reflected in the financial statements.

Accounting estimates

- 11 Significant assumptions used by us in making accounting estimates, including those measured at fair value, are reasonable.

Legal claims

- 12 We have disclosed to you all claims in connection with litigation that have been, or are expected to be, received and such matters, as appropriate, have been properly accounted for, and disclosed in, the financial statements.

Laws and regulations

- 13 We have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial statements.
- 14 We confirm that the company does not use contractors and/or meets the definition of a small company and therefore has no obligations under the off-payroll working (IR-35) legislation.

Related parties

- 15 Related party relationships and transactions have been appropriately accounted for and disclosed in the financial statements. We have disclosed to you all relevant information concerning such relationships and transactions and are not aware of any other matters which require disclosure to comply with legislative and accounting standards requirements.

Subsequent events

- 16 All events subsequent to the date of the financial statements which require adjustment or disclosure have been properly accounted for and disclosed.

Going concern

- 17 We believe that the Charitable Incorporated Organisation's financial statements should be prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the Charitable Incorporated Organisation's needs. We have considered a period of twelve months from the date of approval of the financial statements. We believe that no further disclosures relating to the Charitable Incorporated Organisation's ability to continue as a going concern need to be made in the financial statements.

Grants and donations

- 18 All grants, donations and other income, the receipt of which is subject to specific terms or conditions, have been notified to you. There have been no breaches of terms or conditions in the application of such income.

Financial Statements

- 19 We confirm that we have agreed with you the adjusted misstatements on the attached schedule (appendix 1) which have been adjusted for in arriving at the financial statements for the year ended 31 March 2021.
- 20 We confirm that the development land held at Pike Hills golf club covers an area of approximately 14.9 acres in total.
- 21 We confirm that the following cash balances are accurate and fairly stated within the accounts:
- | | |
|---|--------|
| a. Pike Hills including shop | £222 |
| b. Other funds cumulative balance (CIO) | £3,408 |
- 22 We confirm beneficial ownership of the freehold land accommodating holes 1 – 5 at Pike Hills.
- 23 We confirm that the value of £90,000 is an appropriate value for the land currently held for agricultural use and no rent is received for this land.
- 24 We confirm that the following section bank account balances are accurate and fairly stated within the accounts:
- | | |
|-----------------------------|--------|
| a. RI Golden Rail | £1,363 |
| b. RI Silver band | £1,038 |
| c. Table Tennis | £600 |
| d. Mon / Wed badminton club | £5,988 |
- 25 We confirm that we do not consider that rent concessions negotiated with Network Rail to represent a gift to the charity and any concessions were around the development plan rather than in furtherance of the charities objects.

We acknowledge our legal responsibilities regarding disclosure of information to you as auditors and confirm that so far as we are aware, there is no relevant audit information needed by you in connection with preparing your audit report of which you are unaware.

Each trustee has taken all the steps that they ought to have taken as a trustee in order to make themselves aware of any relevant audit information and to establish that you are aware of that information.

Yours faithfully

Sheslop

..... Trustee
On behalf of the Board
27/11/2021
..... Date

Appendix 1- Adjusted misstatements

Adjusted misstatements	Profit & Loss		Balance Sheet	
	DR £	CR £	DR £	CR £
Brought forward reserves				15,505
Transfer to sections	14,035			
Other expenditure	1,470			
To correct postings in the year to brought forward reserves.				
Grant income		123,460		
Staff costs	123,460			
To show the income from the CJRS (furlough) separately in the accounts				
Income from golf lessons		13,873		
Staff costs	13,873			
To show the income from golf lessons in full and salary costs				
Income		21,622		
Building repairs	7,295			
Accruals			14,327	
To clear the restricted accrual control accounts which is used to keep track of restricted expenditure and show the income and expenditure gross.				
Accruals				9,300
Audit and accountancy fee	9,300			
To accrue for the audit and accountancy fee				
Golf income		3,735		
Accrued income			3,735	
To accrue for golf income earned in March 2021 but not invoiced until April 2021				
Accruals				6,175
Accrued income			6,175	
To move accrued income for March CJRS (Furlough) from accruals to accrued income				
Loss on sale of fixed assets	21,825			
Depreciation		21,825		
To re-categorise depreciation on assets no longer in use.				

Company Registration No. 10250574 (England and Wales)

York RI Trading Limited
Annual Report And Unaudited Financial Statements
For The Year Ended 31 March 2021

YORK RI TRADING LIMITED

COMPANY INFORMATION

Directors	Mr D Chapman Mr S Heslop Mr B Smith
Company number	10250574
Registered office	The Sports Hall Queen Street York YO24 1AD
Accountants	Garbutt & Elliott LLP Triune Court Monks Cross Drive York YO32 9GZ

YORK RI TRADING LIMITED

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YORK RI TRADING LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2021

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

Principal activities

The principal activity of the company during the year was to provide bar facilities at the sites of the parent entity, York RI CIO.

Directors

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

Mr D Chapman
Mr S Heslop
Mr B Smith

Small companies exemption

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board

Sheslop

.....

Mr S Heslop
Director

27/11/2021

Date:

YORK RI TRADING LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF YORK RI TRADING LIMITED FOR THE YEAR ENDED 31 MARCH 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of York RI Trading Limited for the year ended 31 March 2021 which comprise the Profit And Loss Account, the Balance Sheet and the related notes including a summary of significant accounting policies from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/regulations>.

This report is made solely to the Board of Directors of York RI Trading Limited, as a body, in accordance with the terms of our engagement letter dated 11 September 2019. Our work has been undertaken solely to prepare for your approval the financial statements of York RI Trading Limited and state those matters that we have agreed to state to the Board of Directors of York RI Trading Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than York RI Trading Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that York RI Trading Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of York RI Trading Limited. You consider that York RI Trading Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of York RI Trading Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Garbutt & Elliott LLP

Chartered Accountants

.....

Triune Court
Monks Cross Drive
York
YO32 9GZ

YORK RI TRADING LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

	2021 £	2020 £
Turnover	151,878	270,436
Cost of sales	(194,202)	(254,405)
Gross (loss)/profit	(42,324)	16,031
Administrative expenses	(14,074)	(10,474)
Other operating income	49,604	-
(Loss)/profit before taxation	(6,794)	5,557
Tax on loss/profit	-	-
(Loss)/profit for the financial year	<u>(6,794)</u>	<u>5,557</u>

YORK RI TRADING LIMITED

BALANCE SHEET AS AT 31 MARCH 2021

	Notes	2021 £	£	2020 £	£
Fixed assets					
Tangible assets	4		7,523		9,533
Current assets					
Stocks		5,107		13,343	
Debtors	5	4,975		9,767	
		<u>10,082</u>		<u>23,110</u>	
Creditors: amounts falling due within one year	6	<u>(15,433)</u>		<u>(23,677)</u>	
Net current liabilities			(5,351)		(567)
Net assets			<u>2,172</u>		<u>8,966</u>
Capital and reserves					
Called up share capital			100		100
Profit and loss reserves			<u>2,072</u>		<u>8,866</u>
Total equity			<u>2,172</u>		<u>8,966</u>

For the financial year ended 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The Directors have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 27/11/2021 and are signed on its behalf by:

Sheslop

.....

Mr S Heslop
Director

Company Registration No. 10250574

YORK RI TRADING LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

Company information

York RI Trading Limited is a private company limited by shares incorporated in England and Wales. The registered office is The Sports Hall, Queen Street, York, North Yorkshire, YO24 1AD.

1.1 Accounting convention

These financial statements have been prepared in accordance with "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £1.

The financial statements have been prepared under the historical cost convention, modified to include certain financial instruments at fair value. The principal accounting policies adopted are set out below.

The ultimate parent charity is York RI CIO which is the smallest and largest group into which these financial statements are consolidated. The registered office of York RI CIO is The Sports Centre, Queen Street, York, YO24 1AD.

1.2 Going concern

The directors have at the time of approving the financial statements a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Whilst the global economy has been significantly impacted by the COVID-19 virus which lead to the closure of all operational sites for a number of months, the company still has cash reserves sufficient to meet its immediate requirements. The CIO has also benefitted from various government support schemes such as the job retention scheme and the various retail and leisure grants. Thus, the directors continue to adopt the going concern basis of accounting in preparing the financial statements.

There still remains significant uncertainty around the future of the Queen Street site which is currently closed. Longer term the redevelopment of the surrounding area, a renegotiated lease and a potential need for building redevelopment all pose a significant challenge.

1.3 Turnover

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes.

1.4 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	15% straight line
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

YORK RI TRADING LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

(Continued)

1.5 Impairment of fixed assets

At each reporting period end date, the company reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

Recoverable amount is the higher of fair value less costs to sell and value in use. In assessing value in use, the estimated future cash flows are discounted to their present value using a pre-tax discount rate that reflects current market assessments of the time value of money and the risks specific to the asset for which the estimates of future cash flows have not been adjusted.

If the recoverable amount of an asset is estimated to be less than its carrying amount, the carrying amount of the asset is reduced to its recoverable amount. An impairment loss is recognised immediately in profit or loss, unless the relevant asset is carried at a revalued amount, in which case the impairment loss is treated as a revaluation decrease.

Recognised impairment losses are reversed if, and only if, the reasons for the impairment loss have ceased to apply. Where an impairment loss subsequently reverses, the carrying amount of the asset is increased to the revised estimate of its recoverable amount, but so that the increased carrying amount does not exceed the carrying amount that would have been determined had no impairment loss been recognised for the asset in prior years. A reversal of an impairment loss is recognised immediately in profit or loss, unless the relevant asset is carried at a revalued amount, in which case the reversal of the impairment loss is treated as a revaluation increase.

1.6 Stocks

Stocks are stated at the lower of cost and estimated selling price.

At each reporting date, an assessment is made for impairment. Any excess of the carrying amount of stocks over its estimated selling price less costs to complete and sell is recognised as an impairment loss in profit or loss. Reversals of impairment losses are also recognised in profit or loss.

1.7 Cash at bank and in hand

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.8 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

YORK RI TRADING LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

(Continued)

Impairment of financial assets

Financial assets, other than those held at fair value through profit and loss, are assessed for indicators of impairment at each reporting end date.

Financial assets are impaired where there is objective evidence that, as a result of one or more events that occurred after the initial recognition of the financial asset, the estimated future cash flows have been affected. If an asset is impaired, the impairment loss is the difference between the carrying amount and the present value of the estimated cash flows discounted at the asset's original effective interest rate. The impairment loss is recognised in profit or loss.

If there is a decrease in the impairment loss arising from an event occurring after the impairment was recognised, the impairment is reversed. The reversal is such that the current carrying amount does not exceed what the carrying amount would have been, had the impairment not previously been recognised. The impairment reversal is recognised in profit or loss.

Derecognition of financial assets

Financial assets are derecognised only when the contractual rights to the cash flows from the asset expire or are settled, or when the company transfers the financial asset and substantially all the risks and rewards of ownership to another entity, or if some significant risks and rewards of ownership are retained but control of the asset has transferred to another party that is able to sell the asset in its entirety to an unrelated third party.

Classification of financial liabilities

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Basic financial liabilities

Basic financial liabilities, including creditors, loans from fellow group companies, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the company's contractual obligations expire or are discharged or cancelled.

1.9 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of transaction costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

1.10 Taxation

The tax expense represents the sum of the tax currently payable and deferred tax.

YORK RI TRADING LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

(Continued)

Current tax

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

Deferred tax

Deferred tax liabilities are generally recognised for all timing differences and deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Such assets and liabilities are not recognised if the timing difference arises from goodwill or from the initial recognition of other assets and liabilities in a transaction that affects neither the tax profit nor the accounting profit.

The carrying amount of deferred tax assets is reviewed at each reporting end date and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered. Deferred tax is calculated at the tax rates that are expected to apply in the period when the liability is settled or the asset is realised. Deferred tax is charged or credited in the profit and loss account, except when it relates to items charged or credited directly to equity, in which case the deferred tax is also dealt with in equity. Deferred tax assets and liabilities are offset when the company has a legally enforceable right to offset current tax assets and liabilities and the deferred tax assets and liabilities relate to taxes levied by the same tax authority.

1.11 Employee benefits

The costs of short-term employee benefits are recognised as a liability and an expense, unless those costs are required to be recognised as part of the cost of stock or fixed assets.

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the company is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.12 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

1.13 Government grants

Government grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the grant conditions will be met and the grants will be received.

A grant that specifies performance conditions is recognised in income when the performance conditions are met. Where a grant does not specify performance conditions it is recognised in income when the proceeds are received or receivable. A grant received before the recognition criteria are satisfied is recognised as a liability.

YORK RI TRADING LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

2 Judgements and key sources of estimation uncertainty

In the application of the company's accounting policies, the directors are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

The directors do not consider there to be any key accounting judgements or balances which could give rise to a material uncertainty within these financial statements.

3 Employees

The average monthly number of persons (excluding directors) employed by the company during the year was 0 (2020 - 0).

4 Tangible fixed assets

	Fixtures and fittings £
Cost	
At 1 April 2020	12,294
Additions	3,537
Disposals	(2,594)
At 31 March 2021	13,237
Depreciation	
At 1 April 2020	2,761
Depreciation charged in the year	3,080
Eliminated in respect of disposals	(127)
At 31 March 2021	5,714
Carrying amount	
At 31 March 2021	7,523
At 31 March 2020	9,533

5 Debtors

	2021 £	2020 £
Amounts falling due within one year:		
Amounts owed by group undertakings	3,431	9,694
Other debtors	1,544	73
	4,975	9,767

YORK RI TRADING LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

6 Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	-	7,528
Other creditors	15,433	16,149
	<u>15,433</u>	<u>23,677</u>

7 Parent company

The ultimate parent entity is York RI CIO. York RI CIO is the smallest and largest group into which these financial statements are consolidated, and these group accounts can be obtained from its registered office The Sports Centre, Queen Street, York, YO24 1AD.

York RI Trading Limited
Management Information
For The Year Ended 31 March 2021

YORK RI TRADING LIMITED

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

		2021		2020
	£	£	£	£
Turnover				
Bar sales		60,819		262,408
Other sales		91,059		8,028
		151,878		270,436
Cost of sales				
Purchases	85,823		142,918	
Wages and salaries	97,611		103,118	
Social security costs	6,485		2,909	
Pension Costs	2,959		344	
Telecommunications	1,324		5,116	
		(194,202)		(254,405)
Gross (loss)/profit		(42,324)		16,031
Other operating income				
Coronavirus job retention scheme grant		49,604		-
Administrative expenses		(14,074)		(10,474)
Operating (loss)/profit		(6,794)		5,557

YORK RI TRADING LIMITED

SCHEDULE OF ADMINISTRATIVE EXPENSES FOR THE YEAR ENDED 31 MARCH 2021

	2021	2020
	£	£
Administrative expenses		
Cleaning	89	2,131
Repairs and maintenance	2,171	3,460
Insurance	-	1,639
Fees and subscriptions	4,772	897
Sundry expenses	3,962	403
Depreciation	3,080	1,944
	14,074	10,474

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The Directors
York RI Trading Limited
22 Queen Street
York
YO24 1AD

Dear Sirs

During the course of the preparation of your accounts for the year ended 31 March 2021 the following representations were made to us by the management and directors. Please read these representations carefully and, if you agree with our understanding, sign and return a copy of this letter to ourselves as confirmation of this.

Representation

1. You acknowledge as directors your responsibility for making accurate representations to ourselves and for the accounts which we have prepared for the company.
2. You confirmed that all accounting records had been made available to ourselves for the purpose of the preparation of the accounts and that all the transactions undertaken by the company had been properly reflected and recorded in the accounting records. All other records and related information, including minutes of all management and shareholders' meetings, had been made available to ourselves.
3. You confirmed that there had been no events since the balance sheet date which required disclosing or which would materially affect the amounts in the accounts, other than those already disclosed or included in the accounts.
4. You confirmed that you have disclosed to us all related party transactions relevant to the company and that you are not aware of any further related party matters that require disclosure.
5. You confirmed that, in your opinion, the company is a going concern.
6. You confirmed that, in your opinion, transactions with group and the company's directors have been concluded under normal market conditions

Yours faithfully

Garbutt & Elliott LLP



Garbutt & Elliott LLP

I confirm that the above representations are made on the basis of enquiries of management and staff with relevant knowledge and experience and, where appropriate, of inspection of supporting documentation, sufficient to satisfy myself that I can properly make each of the above representations to you.

I confirm that I have read and understood the contents of this letter and agree that it accurately reflects the representations made to you by the directors during the course of the preparation of the accounts.

Signed on behalf of the Board

..... Director

..... Date