

# YMCA RIPON CHARITABLE INCORPORATED ORGANISATION(CIO)

England & Wales · Charity number 1180912

## Details

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<b>Other names</b>	YMCA RIPON CHARITABLE INCORPORATED ASSOCIATION(CIO), YMCA RIPON CIO
<b>Status</b>	Registered
<b>Legal form</b>	CIO
<b>Registered</b>	2018-11-29
<b>Register</b>	<a href="#">View on the Charity Commission register</a>

## Contact

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<b>Address</b>	Ripon YMCA 5 Water Skellgate Ripon North Yorkshire HG4 1BQ
<b>Phone</b>	01765607609
<b>Email</b>	<a href="mailto:ceo@riponymca.org">ceo@riponymca.org</a>
<b>Website</b>	<a href="http://riponymca.org">riponymca.org</a>

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE:3.1 THE OBJECTS OF THE CIO ARISE FROM ITS ACCEPTANCE OF ITS FOUNDING CHRISTIAN PRINCIPLE, THE PARIS BASIS OF 1855 INCORPORATED INTO THE NATIONAL STATEMENT OF AIMS AND PURPOSES OF THE YMCA IN ENGLAND AS IT MAY BE AMENDED FROM TIME TO TIME.3.1.1 CONSEQUENTLY THE ASSOCIATION IS PART OF THE WORLDWIDE YMCA, A CHRISTIAN MOVEMENT WHICH SEEKS TO UNITE THOSE WHO, REGARDING JESUS CHRIST AS THEIR GOD AND SAVIOUR ACCORDING TO THE HOLY SCRIPTURES, DESIRE TO BE HIS DISCIPLES IN THEIR FAITH AND IN THEIR LIFE, AND TO ASSOCIATE THEIR EFFORTS FOR THE EXTENSION OF HIS KINGDOM. ANY DIFFERENCE OF OPINION ON ANY OTHER MATTER SHALL NOT INTERFERE WITH THE HARMONIOUS RELATIONS OF THE YMCA MOVEMENT.3.2 THE ASSOCIATION WELCOMES, SERVES AND WORKS WITH PERSONS OF ALL RELIGIOUS FAITHS AND OF NONE PRINCIPALLY BUT NOT EXCLUSIVELY IN THE HARROGATE DISTRICT OF NORTH YORKSHIRE.3.3 ACCORDINGLY THE OBJECTS OF THE ASSOCIATION ARE:3.3.1 TO ADVANCE THE CHRISTIAN FAITH, INCLUDING BY:(A) PROMOTING A CHRISTIAN ENVIRONMENT INSPIRED AND MOTIVATED BY THE LIFE, EXAMPLE AND TEACHING OF JESUS CHRIST, WHERE PEOPLE OF FAITH AND PEOPLE OF NONE CAN WORK TOGETHER FOR THE TRANSFORMATION OF COMMUNITIES; AND(B) ENABLING PEOPLE OF ALL AGES AND IN PARTICULAR YOUNG PEOPLE, TO FLOURISH THROUGH EXPERIENCING AND RESPONDING TO THE LOVE OF GOD DEMONSTRATED BY THE LIFE, EXAMPLE AND TEACHING OF JESUS CHRIST;3.3.2 TO PROVIDE OR ASSIST IN THE PROVISION IN THE INTERESTS OF SOCIAL WELFARE OF FACILITIES FOR RECREATION AND OTHER LEISURE TIME OCCUPATION FOR MEN AND WOMEN WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE;3.3.3 TO PROVIDE OR ASSIST IN THE PROVISION OF EDUCATION FOR PEOPLE OF ALL AGES AND IN PARTICULAR YOUNG PEOPLE, WITH THE OBJECT OF DEVELOPING THEIR PHYSICAL, MENTAL OR SPIRITUAL CAPACITIES;3.3.4 TO RELIEVE OR ASSIST IN THE RELIEF OF PEOPLE OF ALL AGES AND IN PARTICULAR YOUNG PEOPLE, WHO ARE IN CONDITIONS OF NEED, HARDSHIP OR DISTRESS BY REASON OF THEIR SOCIAL, PHYSICAL, EMOTIONAL, SPIRITUAL OR ECONOMIC CIRCUMSTANCES; AND3.3.5 TO PROVIDE CHARITABLE SOCIAL HOUSING FOR PEOPLE OF ALL AGES AND IN PARTICULAR YOUNG PEOPLE, WHO ARE IN NEED, HARDSHIP OR DISTRESS BY REASON OF THEIR SOCIAL, PHYSICAL, EMOTIONAL, SPIRITUAL OR ECONOMIC CIRCUMSTANCES.

**Activities:** YMCA Ripon CIO is currently a dormant organisation. It has been created so we can transfer the activity of Ripon Young Mens Christian Association to this CIO. We continue to seek support and guidance to enable the transfer to take place.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty, Religious Activities, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- North Yorkshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31		£10	£20	-
2024-03-31		£100	£1	-
2023-03-31		£0	£0	-
2022-03-31		£0	£0	-
2021-03-31		£10	£14	-

## Trustees

Name	Role	Appointed
<b>JOANNE THACKWRAY</b>	Chair	2018-11-27
Anthony Pitt		2021-07-21
Rebecca Mian		2021-07-21
Victoria Hogg		2023-07-19
Yvonne Agars		2022-07-20

**YMCA RIPON CHARITABLE INCORPORATED ORGANISATION(CIO)**

England & Wales - Charity number 1180912

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# Accounts

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**YMCA RIPON CIO**  
**INDEPENDENTLY EXAMINED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31 MARCH 2025**

Charity number 1180912

**Fortus**<sup>7</sup>

YMCA RIPON CIO

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**YMCA RIPON CIO**

**REFERENCE AND ADMINISTRATIVE INFORMATION**

Charity name: YMCA Ripon CIO

Charity number: 1180912

**Registered address**  
YMCA  
4-5 Water Skellgate  
Ripon  
  
HG4 1BQ

**Patron** Jo Ropner LL

**Trustees**

Chairperson	Ian Varnes	(Appointed Trustee 5 <sup>th</sup> June 2024, elected Chair 20 <sup>th</sup> November 2024)
	Sean McKibben	(Resigned as Chair 20 <sup>th</sup> November 2024, resigned as Trustee 7 <sup>th</sup> February 2025)

Treasurer Anthony Pitt

Vice Chair Vacant

Additional trustees:  
Rebecca Mian  
Jo Thackwray  
Yvonne Agars  
Vicky Hogg

**Key Management Personnel** Lucy Downes

**Principal Bankers** HSBC plc  
34 Westgate, Ripon, North Yorkshire

**Independent Examiner** Frances Howard FCA  
Fortus Limited  
Equinox House  
Clifton Park  
Shipton Road  
York  
YO30 5PA

## YMCA RIPON CIO

### ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2025

#### Structure, governance and management

The charity's governing document is a foundation constitution registered 29 November 2018, amended 27 March 2019 and 5 April 2019.

All future trustees (not including those mentioned in Reference and Administrative Information) must be appointed for a term of 3 years by a resolution passed at a properly convened meeting of the charity trustees.

#### Objectives and activities

The objects of the charity are:

- To advance the Christian faith, including by:
  - Promoting a Christian environment inspired and motivated by the life, example and teaching of Jesus Christ, where people of faith and people of none can work together for the transformation of communities; and
  - Enabling people of all ages and in particular young people, to flourish through experiencing and responding to the love of God demonstrated by the life, example and teaching of Jesus Christ;
- To provide or assist in the provision in the interests of social welfare of facilities for recreation and other leisure time occupation for men and women with the object of improving their conditions of life;
- To provide or assist in the provision of education for people of all ages and in particular young people, with the object of developing their physical, mental or spiritual capacities;
- To relieve or assist in the relief of people of all ages and in particular young people, who are in conditions of need, hardship or distress by reason of their social, physical, emotional, spiritual or economic circumstance; and
- To provide charitable social housing for people of all ages and in particular young people, who are in need, hardship or distress by reason of their social, physical, emotional, spiritual or economic circumstances.

#### Achievements and performance

YMCA Ripon CIO is currently waiting for the activity of Ripon YMCA (charity number 250986) to be transferred to this CIO.

#### Financial review

During the year funds were transferred from the unincorporated charity of £10 (2024: net £99) and there was expenditure of £20 of bank charges. (2024: nil) This has left £90 in the account.

#### Reserves policy

As the funds haven't been transferred, the charity has yet to have a reserve policy.

The cash balance held within unrestricted funds at 31 March 2025 was £90. (2024: £100)

Approved on behalf of the trustees on 16 July 2025



.....  
A Pitt - Treasurer

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
YMCA RIPON CIO**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2025 which comprise the receipts and payments account, statement of assets and liabilities and related notes.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

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

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

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

*Frances Howard*

Frances Howard FCA  
Fortus Limited  
Business Advisors and Accountants  
Equinox House  
Clifton Park  
Shipton Road  
York  
YO30 5PA

16 July 2025

**YMCA RIPON CIO**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2025**

	Unrestricted & Total Funds 2025 £	Unrestricted & Total Funds 2024 £
<b>Receipts</b>		
Funds from the unincorporated charity	10	100
	_____	_____
<b>Total income</b>	100	100
<b>Payments</b>		
Bank charges	20	-
Transfer to unincorporated charity	-	1
	_____	_____
<b>Net receipts/(payments)</b>	(10)	99
	=====	=====
Cash funds at 1 April 2024	100	1
	_____	_____
Cash funds at 31 March 2025	90	100
	=====	=====

**YMCA RIPON CIO**

**STATEMENT OF ASSETS AND LIABILITIES – 31 March 2025**

	2025	2024
	£	£
<b>CASH AT BANK</b>		
HSBC Current	90	100
<b>Creditors</b>		
Ripon YMCA unincorporated	(105)	(95)
	<u>          </u>	<u>          </u>
	(15)	5
	<u>          </u>	<u>          </u>

Approved on behalf of the trustees on 16 July 2025



.....  
A Pitt - Treasurer

**YMCA RIPON CIO**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025**

**1. ACCOUNTING POLICIES**

**BASIS OF ACCOUNTING**

These accounts have been prepared under the historical cost convention, on a receipts and payments basis, in accordance with Section 133 of the Charities Act 2011 and following the guidance for accounting for smaller charities issued by the Charity Commissioners.

**2. MOVEMENT IN CASH FUNDS**

	Funds at 1 April 2024 £	Income £	Expenditure £	Funds at 31 March 2025 £
<b>Unrestricted funds</b>				
General funds	100	10	(20)	90
	<hr/>	<hr/>	<hr/>	<hr/>
Total funds	100	10	(20)	90
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

	Funds at 1 April 2023 £	Income £	Expenditure £	Funds at 31 March 2024 £
<b>Unrestricted funds</b>				
General funds	1	100	(1)	100
	<hr/>	<hr/>	<hr/>	<hr/>
Total funds	1	100	(1)	100
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**3. RELATED PARTY TRANSACTIONS**

The aggregated donations made by the trustees during the period were £nil (2024: £nil)

During the year £10 (2024: £100) was transferred to Ripon YMCA CIO from Ripon YMCA unincorporated to reactivate the bank account ahead of planned capital expenditure. £nil was also transferred back from Ripon YMCA CIO to Ripon YMCA unincorporated (2024: £1).

£105 is owing by Ripon YMCA CIO to Ripon YMCA unincorporated (2024: £95).

**YMCA RIPON CHARITABLE INCORPORATED ORGANISATION(CIO)**

England & Wales - Charity number 1180912

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# Accounts

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**YMCA RIPON CIO**  
**INDEPENDENTLY EXAMINED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31 MARCH 2024**

Charity number 1180912

YMCA RIPON CIO

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**YMCA RIPON CIO**

**REFERENCE AND ADMINISTRATIVE INFORMATION**

Charity name:	YMCA Ripon CIO	
Charity number:	1180912	
<b>Registered address</b>	YMCA 4-5 Water Skellgate Ripon  HG4 1BQ	
<b>Patron</b>	Jo Ropner LL	
<b>Trustees</b>		
Chairperson	Sean McKibben	
Treasurer	Anthony Pitt	
Vice Chair	Vacant	
Additional trustees:	Kari Munro Rebecca Mian Jo Thackwray Yvonne Agars Vicky Hogg	(Resigned 19 <sup>th</sup> July 2023)    (Appointed 19 <sup>th</sup> July 2023)
<b>Key Management Personnel</b>	Lucy Downes	
<b>Principal Bankers</b>	HSBC plc 34 Westgate, Ripon, North Yorkshire	
<b>Independent Examiner</b>	Frances Howard FCA Fortus Limited Equinox House Clifton Park Shipton Road York YO30 5PA	

## YMCA RIPON CIO

### ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2024

#### Structure, governance and management

The charity's governing document is a foundation constitution registered 29 November 2018, amended 27 March 2019 and 5 April 2019.

All future trustees (not including those mentioned in Reference and Administrative Information) must be appointed for a term of 3 years by a resolution passed at a properly convened meeting of the charity trustees.

#### Objectives and activities

The objects of the charity are:

- To advance the Christian faith, including by:
  - Promoting a Christian environment inspired and motivated by the life, example and teaching of Jesus Christ, where people of faith and people of none can work together for the transformation of communities; and
  - Enabling people of all ages and in particular young people, to flourish through experiencing and responding to the love of God demonstrated by the life, example and teaching of Jesus Christ;
- To provide or assist in the provision in the interests of social welfare of facilities for recreation and other leisure time occupation for men and women with the object of improving their conditions of life;
- To provide or assist in the provision of education for people of all ages and in particular young people, with the object of developing their physical, mental or spiritual capacities;
- To relieve or assist in the relief of people of all ages and in particular young people, who are in conditions of need, hardship or distress by reason of their social, physical, emotional, spiritual or economic circumstance; and
- To provide charitable social housing for people of all ages and in particular young people, who are in need, hardship or distress by reason of their social, physical, emotional, spiritual or economic circumstances.

#### Achievements and performance

YMCA Ripon CIO is currently waiting for the activity of Ripon YMCA (charity number 250986) to be transferred to this CIO.

#### Financial review

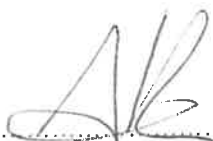
During the year funds were transferred from the unincorporated charity of £100 and then £1 was transferred back to activate the bank account. This has left £100 in the account.

#### Reserves policy

As the funds haven't been transferred, the charity has yet to have a reserve policy.

The cash balance held within unrestricted funds at 31 March 2024 was £100.

Approved on behalf of the trustees on 17 July 2024



A Pitt - Treasurer

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
YMCA RIPON CIO**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2024 which comprise the receipts and payments account, statement of assets and liabilities and related notes.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

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

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

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



Frances Howard FCA  
Fortus Limited  
Business Advisors and Accountants  
Equinox House  
Clifton Park  
Shipton Road  
York  
YO30 5PA

17 July 2024

YMCA RIPON CIO

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024

	Unrestricted & Total Funds 2024 £	Unrestricted & Total Funds 2023 £
<b>Receipts</b>		
Funds from the unincorporated charity	100	-
	<hr/>	<hr/>
<b>Total income</b>	100	-
<b>Payments</b>		
Transfer to unincorporated charity	1	-
	<hr/>	<hr/>
<b>Net receipts/(payments)</b>	99	-
	<hr/> <hr/>	<hr/> <hr/>
Cash funds at 1 April 2023	1	1
	<hr/>	<hr/>
Cash funds at 31 March 2024	100	1
	<hr/> <hr/>	<hr/> <hr/>

YMCA RIPON CIO

STATEMENT OF ASSETS AND LIABILITIES – 31 March 2024

	2024	2023
	£	£
<b>DEBTORS</b>		
Ripon YMCA unincorporated	-	4
<b>CASH AT BANK</b>		
HSBC Current	100	1
<b>Creditors</b>		
Ripon YMCA unincorporated	(95)	-
	<u>5</u>	<u>5</u>

Approved on behalf of the trustees on 17 July 2024

  
.....  
A Pitt - Treasurer

YMCA RIPON CIO

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES

BASIS OF ACCOUNTING

These accounts have been prepared under the historical cost convention, on a receipts and payments basis, in accordance with Section 133 of the Charities Act 2011 and following the guidance for accounting for smaller charities issued by the Charity Commisioners.

2. MOVEMENT IN CASH FUNDS

	Funds at 1 April 2023 £	Income £	Expenditure £	Funds at 31 March 2024 £
<b>Unrestricted funds</b>				
General funds	1	100	(1)	100
	<u>1</u>	<u>100</u>	<u>(1)</u>	<u>100</u>
Total funds	<u>1</u>	<u>100</u>	<u>(1)</u>	<u>100</u>

	Funds at 1 April 2022 £	Income £	Expenditure £	Funds at 31 March 2023 £
<b>Unrestricted funds</b>				
General funds	1	-	-	1
	<u>1</u>	<u>-</u>	<u>-</u>	<u>1</u>
Total funds	<u>1</u>	<u>-</u>	<u>-</u>	<u>1</u>

3. RELATED PARTY TRANSACTIONS

The aggregated donations made by the trustees during the period were £nil (2023: £nil)

During the year £100 (2023: £nil) was transferred to Ripon YMCA CIO from Ripon YMCA unincorporated to reactivate the bank account ahead of planned capital expenditure. £1 was also transferred back from Ripon YMCA CIO to Ripon YMCA unincorporated (2023: £nil).

£95 is owing by Ripon YMCA CIO to Ripon YMCA unincorporated (2023: £4 owed by Ripon YMCA unincorporated).

**YMCA RIPON CHARITABLE INCORPORATED ORGANISATION(CIO)**

England & Wales - Charity number 1180912

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# Accounts

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**YMCA RIPON CIO**  
**INDEPENDENTLY EXAMINED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31 MARCH 2023**

Charity number 1180912

YMCA RIPON CIO

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**YMCA RIPON CIO**

**REFERENCE AND ADMINISTRATIVE INFORMATION**

Charity name:	YMCA Ripon CIO
Charity number:	1180912
<b>Registered address</b>	YMCA 4-5 Water Skellgate Ripon  HG4 1BQ
<b>Patron</b>	Jo Ropner LL
<b>Trustees</b>	
President	Bernard Bateman MBE (Deceased Feb 23)
Chairperson	Sean McKibben
Treasurer	Anthony Pitt
Vice Chair	Vacant
Additional trustees:	Kari Munro Rebecca Mian Jo Thackwray Yvonne Agars (Appointed 20th July 2022) Nick Bentley (Resigned 18 <sup>th</sup> May 2022) George Dickenson (Resigned 18th May 2022)
<b>Staff</b>	
Chief Executive	Lucy Downes
Housing Operations Manager	Paul Matless
Housing Support Workers	Lucy Backhouse Bryony Chui
Community and Development Manager	Jayne Shackleton
Senior Youth Worker	Bev Scaife
Finance Administrator	Imogen Moore
Youth Worker	Holly Gadd
<b>Key Management Personnel</b>	Lucy Downes
<b>Principal Bankers</b>	HSBC plc 34 Westgate, Ripon, North Yorkshire
<b>Independent Examiner</b>	Mr N Clemit ACA, FCCA JWPCreers LLP, Chartered Accountants Genesis 5, Church Lane York, YO10 5DQ

## YMCA RIPON CIO

### ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2023

#### Structure, governance and management

The charity's governing document is a foundation constitution registered 29 November 2018, amended 27 March 2019 and 5 April 2019.

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The objects of the charity are:

- To advance the Christian faith, including by:
  - Promoting a Christian environment inspired and motivated by the life, example and teaching of Jesus Christ, where people of faith and people of none can work together for the transformation of communities; and
  - Enabling people of all ages and in particular young people, to flourish through experiencing and responding to the love of God demonstrated by the life, example and teaching of Jesus Christ;
- To provide or assist in the provision in the interests of social welfare of facilities for recreation and other leisure time occupation for men and women with the object of improving their conditions of life;
- To provide or assist in the provision of education for people of all ages and in particular young people, with the object of developing their physical, mental or spiritual capacities;
- To relieve or assist in the relief of people of all ages and in particular young people, who are in conditions of need, hardship or distress by reason of their social, physical, emotional, spiritual or economic circumstance; and
- To provide charitable social housing for people of all ages and in particular young people, who are in need, hardship or distress by reason of their social, physical, emotional, spiritual or economic circumstances.

#### Achievements and performance

YMCA Ripon CIO is currently waiting for the activity of Ripon YMCA (charity number 250986) to be transferred to this CIO.

#### Financial review

There has been no activity in the CIO during the year.

#### Reserves policy

The cash balance held within unrestricted funds at 31 March 2023 was £1.

Approved on behalf of the trustees on 19 July 2023

.....  
A Pitt - Treasurer

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
YMCA RIPON CIO**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2023 which comprise the receipts and payments account, statement of assets and liabilities and related notes.

**Responsibilities and basis of report**

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 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**

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

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

N Clemit ACA, FCCA  
JWPCreers LLP  
Chartered Accountants  
Genesis 5  
Church Lane  
Heslington  
York  
YO10 5DQ

19 July 2023

**YMCA RIPON CIO**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023**

	Unrestricted & Total Funds 2023 £	Unrestricted & Total Funds 2022 £
<b>Receipts</b>		
Donations	-	-
Funds from the unincorporated charity	-	-
	<hr/>	<hr/>
<b>Total income</b>	-	-
<b>Payments</b>		
Unincorporated charity transaction	-	-
	<hr/>	<hr/>
<b>Net receipts/(payments)</b>	-	-
	<hr/>	<hr/>
Cash funds at 1 April 2022	1	1
	<hr/>	<hr/>
Cash funds at 31 March 2023	1	1
	<hr/>	<hr/>

**YMCA RIPON CIO**

**STATEMENT OF ASSETS AND LIABILITIES – 31 March 2023**

	2023	2022
	£	£
<b>DEBTORS</b>		
Ripon YMCA unincorporated	4	4
<b>CASH AT BANK</b>		
HSBC Current	1	1
	<hr/>	<hr/>
	5	5
	<hr/> <hr/>	<hr/> <hr/>

Approved on behalf of the trustees on 19 July 2023

.....  
A Pitt - Treasurer

**YMCA RIPON CIO**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023**

**1. ACCOUNTING POLICIES**

**BASIS OF ACCOUNTING**

These accounts have been prepared under the historical cost convention, on a receipts and payments basis, in accordance with Section 133 of the Charities Act 2011 and following the guidance for accounting for smaller charities issued by the Charity Commissioners.

**2. MOVEMENT IN CASH FUNDS**

	Funds at 1 April 2022 £	Income £	Expenditure £	Funds at 31 March 2023 £
<b>Unrestricted funds</b>				
General funds	1	-	-	1
	_____	_____	_____	_____
Total funds	1	-	-	1
	=====	=====	=====	=====

	Funds at 1 April 2021 £	Income £	Expenditure £	Funds at 31 March 2022 £
<b>Unrestricted funds</b>				
General funds	1	-	-	1
	_____	_____	_____	_____
Total funds	1	-	-	1
	=====	=====	=====	=====

**3. RELATED PARTY TRANSACTIONS**

The aggregated donations made by the trustees during the period were £0 (2022: £0)

£4 is owing to Ripon YMCA CIO from Ripon YMCA unincorporated to reimburse the expenditure paid by the entity in error in 2021.

**YMCA RIPON CHARITABLE INCORPORATED ORGANISATION(CIO)**

England & Wales - Charity number 1180912

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# Accounts

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**YMCA RIPON CIO**  
**INDEPENDENTLY EXAMINED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31 MARCH 2022**

Charity number 1180912

YMCA RIPON CIO

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STATEMENT OF ASSETS AND LIABILITIES	5
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**YMCA RIPON CIO**

**REFERENCE AND ADMINISTRATIVE INFORMATION**

Charity name: YMCA Ripon CIO

Charity number: 1180912

**Registered address** YMCA  
4-5 Water Skellgate  
Ripon  
  
HG4 1BQ

**Patron** Jo Ropner LL

**Trustees**

President Bernard Bateman MBE

Chairperson Sean McKibben

Treasurer Anthony Pitt (appointed 21 July 21)  
Nick Bentley (resigned 21 July 21)

Vice Chair vacant  
Odette Robson (resigned 21 July 21)

Additional trustees: Nick Bentley  
George Dickenson  
Kari Munro  
Rebecca Mian  
Jo Thackwray  
Stephanie Benson (resigned 17 November 21)  
Chris Taylor (resigned 27 January 22)

**Staff**

Chief Executive Lucy Gratton

Housing Operations Manager Paul Matless

Housing Support Workers Lucy Backhouse  
Community and Development Manager Jayne Shackleton  
Senior Youth Worker Bev Scaife  
Finance Administrator Imogen Moore  
Youth Worker Holly Gadd

**Key Management Personnel** Lucy Gratton

**Principal Bankers** HSBC plc  
34 Westgate, Ripon, North Yorkshire

**Independent Examiner** Mr N Clemit ACA, FCCA  
JWPCreers LLP, Chartered Accountants  
Genesis 5, Church Lane  
York, YO10 5DQ

## YMCA RIPON CIO

### ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2022

#### Structure, governance and management

The charity's governing document is a foundation constitution registered 29 November 2018, amended 27 March 2019 and 5 April 2019.

All future trustees (not including those mentioned in Reference and Administrative Information) must be appointed for a term of 3 years by a resolution passed at a properly convened meeting of the charity trustees.

#### Objectives and activities

The objects of the charity are:

- To advance the Christian faith, including by:
  - Promoting a Christian environment inspired and motivated by the life, example and teaching of Jesus Christ, where people of faith and people of none can work together for the transformation of communities; and
  - Enabling people of all ages and in particular young people, to flourish through experiencing and responding to the love of God demonstrated by the life, example and teaching of Jesus Christ;
- To provide or assist in the provision in the interests of social welfare of facilities for recreation and other leisure time occupation for men and women with the object of improving their conditions of life;
- To provide or assist in the provision of education for people of all ages and in particular young people, with the object of developing their physical, mental or spiritual capacities;
- To relieve or assist in the relief of people of all ages and in particular young people, who are in conditions of need, hardship or distress by reason of their social, physical, emotional, spiritual or economic circumstance; and
- To provide charitable social housing for people of all ages and in particular young people, who are in need, hardship or distress by reason of their social, physical, emotional, spiritual or economic circumstances.

#### Achievements and performance

YMCA Ripon CIO is currently waiting for the activity of Ripon YMCA (charity number 250986) to be transferred to this CIO.

#### Financial review

There has been no activity in the CIO during the year.

#### Reserves policy

The cash balance held within unrestricted funds at 31 March 2022 was £1

Approved on behalf of the trustees on 20 July 2022



.....  
A Pitt - Treasurer

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
YMCA RIPON CIO**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2022 which comprise the receipts and payments account, statement of assets and liabilities and related notes.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

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

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

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



N Clemit ACA, FCCA  
~~WPCreers~~ LLP  
Chartered Accountants  
Genesis 5  
Church Lane  
Heslington  
York  
YO10 5DQ

20 July 2022

YMCA RIPON CIO

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022


	Unrestricted & Total Funds 2022 £	Unrestricted & Total Funds Nov 19 – Mar 21 £
<b>Receipts</b>		
Donations	-	-
Funds from the unincorporated charity	-	10
	<hr/>	<hr/>
<b>Total income</b>	-	10
<b>Payments</b>		
Unincorporated charity transaction	-	(14)
	<hr/>	<hr/>
<b>Net (payment)/receipts</b>	-	(4)
	<hr/>	<hr/>
Cash funds at 1 April 2021	1	5
	<hr/>	<hr/>
Cash funds at 31 March 2022	1	1
	<hr/>	<hr/>

YMCA RIPON CIO

STATEMENT OF ASSETS AND LIABILITIES – 31 March 2022

	2022	2021
	£	£
<b>DEBTORS</b>		
Ripon YMCA unincorporated	4	4
<b>CASH AT BANK</b>		
HSBC Current	1	1
	<hr/>	<hr/>
	5	5
	<hr/> <hr/>	<hr/> <hr/>

Approved on behalf of the trustees on 20 July 2022

  
.....  
A Pitt - Treasurer

YMCA RIPON CIO

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

BASIS OF ACCOUNTING

These accounts have been prepared under the historical cost convention, on a receipts and payments basis, in accordance with Section 133 of the Charities Act 2011 and following the guidance for accounting for smaller charities issued by the Charity Commissioners.

2. MOVEMENT IN CASH FUNDS

	Funds at 1 April 2021 £	Income £	Expenditure £	Funds at 31 March 2022 £
<b>Unrestricted funds</b>				
General funds	1	-	-	1
	<hr/>	<hr/>	<hr/>	<hr/>
Total funds	1	-	-	1
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	Funds at 1 April 2020 £	Income £	Expenditure £	Funds at 31 March 2021 £
<b>Unrestricted funds</b>				
General funds	5	10	(14)	1
	<hr/>	<hr/>	<hr/>	<hr/>
Total funds	5	10	(14)	1
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

3. RELATED PARTY TRANSACTIONS

The aggregated donations made by the trustees during the period were £0 (2021: £0)

£4 is owing to Ripon YMCA CIO from Ripon YMCA unincorporated to reimburse the expenditure paid by the entity in error in the prior year.

**YMCA RIPON CHARITABLE INCORPORATED ORGANISATION(CIO)**

England & Wales - Charity number 1180912

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# Accounts

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**YMCA RIPON CIO**  
**INDEPENDENTLY EXAMINED ACCOUNTS**  
**FOR THE PERIOD ENDED**  
**31 MARCH 2021**

Charity number 1180912

YMCA RIPON CIO

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**YMCA RIPON CIO**

**REFERENCE AND ADMINISTRATIVE INFORMATION**

Charity name: YMCA Ripon CIO

Charity number: 1180912

**Registered address** YMCA  
4-5 Water Skellgate  
Ripon

HG4 1BQ

**Patron** Jo Ropner LL

**Trustees**

Sean McKibben	Chair
Odette Robson	Vice - Chair
Nick Bentley	Treasurer
Chris Taylor	
George Dickinson	
Rebecca Mian	
Kari Munro	
Stefanie Benson	
Joanne Thackwray	

## YMCA RIPON CIO

### ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2021

#### Structure, governance and management

The charity's governing document is a foundation constitution registered 29 November 2018, amended 27 March 2019 and 5 April 2019.

All future trustees (not including those mentioned in Reference and Administrative Information) must be appointed for a term of 3 years by a resolution passed at a properly convened meeting of the charity trustees.

#### Objectives and activities

The objects of the charity are:

- To advance the Christian faith, including by:
  - Promoting a Christian environment inspired and motivated by the life, example and teaching of Jesus Christ, where people of faith and people of none can work together for the transformation of communities; and
  - Enabling people of all ages and in particular young people, to flourish through experiencing and responding to the love of God demonstrated by the life, example and teaching of Jesus Christ;
- To provide or assist in the provision in the interests of social welfare of facilities for recreation and other leisure time occupation for men and women with the object of improving their conditions of life;
- To provide or assist in the provision of education for people of all ages and in particular young people, with the object of developing their physical, mental or spiritual capacities;
- To relieve or assist in the relief of people of all ages and in particular young people, who are in conditions of need, hardship or distress by reason of their social, physical, emotional, spiritual or economic circumstance; and
- To provide charitable social housing for people of all ages and in particular young people, who are in need, hardship or distress by reason of their social, physical, emotional, spiritual or economic circumstances.

#### Achievements and performance

YMCA Ripon CIO is currently waiting for the activity of Ripon YMCA (charity number 250986) to be transferred to this CIO.

#### Financial review

The CIO received £10 from the unincorporated charity to cover the bank overdraft after using it in error for one of its transactions.

#### Reserves policy

The cash balance held within unrestricted funds at 31 March 2021 was £1

Approved on behalf of the trustees on 21 July 2021



.....  
G N Bentley - Treasurer

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
YMCA RIPON CIO**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2021 which comprise the receipts and payments account, statement of assets and liabilities and related notes.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

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

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

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



N Clem ACA, FCCA  
JWPCreers LLP  
Chartered Accountants  
Genesis 5  
Church Lane  
Heslington  
York  
YO10 5DQ

15 September 2021

YMCA RIPON CIO

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31 MARCH 2021

	Unrestricted & Total Funds 2021 £	Unrestricted & Total Funds Nov 18 – Mar 20 £
<b>Receipts</b>		
Donations	-	5
Funds from the unincorporated charity	10	-
	<hr/>	<hr/>
<b>Total income</b>	10	5
<b>Payments</b>		
Unincorporated charity transaction	(14)	-
	<hr/>	<hr/>
<b>Net (payment)/receipts</b>	(4)	5
	<hr/>	<hr/>
Cash funds at 1 April 2020	5	-
	<hr/>	<hr/>
Cash funds at 31 March 2021	1	5
	<hr/>	<hr/>

YMCA RIPON CIO

STATEMENT OF ASSETS AND LIABILITIES – 31 March 2021

	2021	2020
	£	£
<b>DEBTORS</b>		
Ripon YMCA unincorporated	4	-
<b>CASH AT BANK</b>		
HSBC Current	1	5
	<hr/>	<hr/>
	5	5
	<hr/> <hr/>	<hr/> <hr/>

Approved on behalf of the trustees on 21 July 2021



.....  
G N Bentley - Treasurer

**YMCA RIPON CIO**

**NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2021**

**1. ACCOUNTING POLICIES**

**BASIS OF ACCOUNTING**

These accounts have been prepared under the historical cost convention, on a receipts and payments basis, in accordance with Section 133 of the Charities Act 2011 and following the guidance for accounting for smaller charities issued by the Charity Commissioners.

**2. MOVEMENT IN CASH FUNDS**

	Funds at 1 April 2020 £	Income £	Expenditure £	Funds at 31 March 2021 £
<b>Unrestricted funds</b>				
General funds	5	10	(14)	1
	<hr/>	<hr/>	<hr/>	<hr/>
Total funds	5	10	(14)	1
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**3. RELATED PARTY TRANSACTIONS**

The aggregated donations made by the trustees during the period were £0 (2020: £5)

£10 was transferred from Ripon YMCA unincorporated and £4 is owing to Ripon YMCA CIO from Ripon YMCA unincorporated to reimburse the expenditure paid by the entity in error.