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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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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


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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").

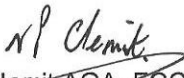
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

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
JWP Creers 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 £
Receipts		
Donations	-	-
Funds from the unincorporated charity	-	10
	<hr/>	<hr/>
Total income	-	10
Payments		
Unincorporated charity transaction	-	(14)
	<hr/>	<hr/>
Net (payment)/receipts	-	(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
	£	£
DEBTORS		
Ripon YMCA unincorporated	4	4
CASH AT BANK		
HSBC Current	1	1
	<hr/>	<hr/>
	5	5
	<hr/>	<hr/>

Approved on behalf of the trustees on 20 July 2022


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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 £
Unrestricted funds				
General funds	1	-	-	1
	<hr/>	<hr/>	<hr/>	<hr/>
Total funds	1	-	-	1
	<hr/>	<hr/>	<hr/>	<hr/>

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