

**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

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

**Patron** Jo Ropner LL

**Trustees**

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)

**Staff**

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

**Key Management Personnel** Lucy Downes

**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 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.

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 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**

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  
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/>

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
	<hr/>	<hr/>	<hr/>	<hr/>
Total funds	1	-	-	1
	<hr/>	<hr/>	<hr/>	<hr/>

	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/>

**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.