

# YORK CHRISTIAN YOUTH HOLIDAYS

England & Wales · Charity number 1186934

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2019-12-13

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 35 Bramley Garth  
York  
YO31 0NQ

**Phone** 07979141720

**Email** [office@ycyh.org.uk](mailto:office@ycyh.org.uk)

**Website** <https://ycyh.org.uk>

## Activities

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**Objects:** "TO ADVANCE THE CHRISTIAN FAITH FOR THE BENEFIT OF CHILDREN AND YOUNG PEOPLE THROUGHOUT THE UK IN ACCORDANCE WITH THE STATEMENT OF FAITH."

**Activities:** YCYH organises annual Christian holidays for children (8-11 years) and young people (11-16 years), as well as holding occasional youth events during the year, and a young person training programme for those aged 16 to 19 years old.

## Classification

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- **How:** Provides Services
- **What:** The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People

## Geography

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- Scotland
- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£38,910	£40,617	-	-
2023-12-31	£29,128	£37,249	-	-
2022-12-31	£27,982	£31,348	-	-
2021-12-31	£6,090	£5,427	-	-
2020-12-31	£20,397	£20,586	-	-

## Trustees

Name	Role	Appointed
<b>ANTHONY PETER DEAN</b>	Chair	2019-12-31
David Atkinson		2026-02-26
Helen Atkinson		2020-02-11

**YORK CHRISTIAN YOUTH HOLIDAYS**

England & Wales - Charity number 1186934

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# Accounts

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<b>Trustees' Annual Report for the period</b>							
From	Period start date			To	Period end date		
	Day 01	Month 01	Year 2024		Day 31	Month 12	Year 2024

## Reference and administration details

<b>Charity name</b>	York Christian Youth Holidays	
<b>Other names charity is known by</b>	YCYH	
<b>Registered charity number (if any)</b>	1186934	
<b>Charity's principal address</b>	35 Bramley Garth	
	York	
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"><b>Postcode</b></td> <td style="border: 1px solid black; padding: 5px;">YO31 0NG</td> </tr> </table>	<b>Postcode</b>
<b>Postcode</b>	YO31 0NG	

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Tony Bower	Chair	01/01/2024 to 01/10/2024	
2	Anthony Peter Dean	Chair from 02/10/2024		
3	Dianne Elizabeth Gamble	Secretary		
4	Andrew Hindle	Treasurer		
5	Helen Atkinson			

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

### Names and addresses of advisers (Optional information)

Type of advisor	Name	Address
Independent Examiner	TBC	TBC
Bank	Lloyds Bank	2, Pavement, York, YO1 9LB

### Name of chief executive or names of senior staff members (Optional information)

N/A
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## Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO Constitution
How the charity is constituted (eg. trust, association, company)	CIO Foundation - registered 13 December 2019
Trustee selection methods (eg. appointed by, elected by)	Appointed by Trustees

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- Policies and procedures adopted for the induction and training of trustees.
- The charity's organisational structure and any wider network with which the charity works.
- Relationship with any related parties.
- Trustees' consideration of major risks and the system and procedures to manage them.

Trustees are selected who have sympathy with the aims and objectives of YCYH.

Trustees meet regularly to oversee the organisation of the YCYH annual holiday at Whithaugh Park. The details of the holiday are managed by a team of carefully selected volunteers,

We have a good relationship with Rock UK who own the park.

We are passionate about the care of the young people in our trust and operate a Child Protection Policy that is updated annually.

## Objectives and activities

**Summary of the objects of the charity set out in its governing document**

To advance the Christian faith for the benefit of children and young people in accordance with our statement of faith.

**Summary of the main activities in relation to these objects**

A 6 day programme during the summer for 17-19 olds (Taskforce);  
A 6 day holiday during summer for 11-16 year olds (Xplore);  
A 5 day holiday during summer for 8-11 year olds (Xcite).

## Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- Policy on grantmaking
- Policy programme related investment
- Contribution made by Volunteers

YCYH raises money for a special fund, which is used to support underprivileged children to take part in our events.

We have a large team of enthusiastic volunteers involved in all our activities. They are carefully vetted, trained and supported in their work with the young people and our benefit significantly from the mentoring and enabling which is a key part of our organisation.

## Achievements and performance

### Summary of the main achievements of the charity during the year

During 2024, YCYH we ran two camps in the summer, with these being the Xcite and Xplore Camps.

In total, we took away 140 people, including 87 campers (ages 7 to 16), 8 Taskforcers (ages 17 to 19), 36 Leaders, 6 Caterers, and 3 Pastoral Support.

These camps involved a wide range of fun activities, for example, cricket; ten pin bowling, kayaking, abseiling, climbing, zip lines, and mountain biking, as well as games and crafts.

There was also Christian teaching and the opportunity for young people to ask questions about a wide range of topics and think about their own faith and relationship with Jesus.

Each of the three young people programmes (Xcite, Xplore and Taskforce), looked at slightly different themes.

The Xcite camp looked at Who Jesus is and considered different aspects of Jesus each day, looking at Jesus being God, as a friend, as Saviour, and as a leader.

The Xplore camp looked at our identity during each evening of camp, following up this with discussions in devotions each morning.

For the Taskforce programme, they looked at Godly Leadership/Foundations of Leadership in the Bible and had some great discussions about the characteristics and actions of these leaders, and how God used them.

The feedback from both the young people and leaders was positive and the trustees were pleased with how the holidays had gone.

## Financial review

### Brief statement of the charity's policy on reserves

The Charity Trustees agreed that the charity should aim to have reserves of at least £10,000 in order to meet all of its liabilities.

### Details of any funds materially in deficit

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- The charity's principal sources of funds (including any fundraising).
- How expenditure has supported the key objectives of the charity.
- Investment policy and objectives including any ethical investment policy adopted.

YCYH's principal source of income is from payment for camp fees.

We also receive a number of donations from individuals and trusts which enable us to subsidise our fees to make the holidays accessible to all regardless of their circumstances.

We would like to thank everyone who has contributed to the work of YCYH in the last year.

## Other optional information

None

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	<i>Anthony Peter Dean</i>	<i>Dianne Gamble</i>
<b>Full name(s)</b>	Anthony Peter Dean	Dianne Elizabeth Gamble
<b>Position (eg secretary, chair, etc)</b>	Chair	Secretary

**Date** 03/06/2025



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

York Christian Youth Holidays

**On accounts for the year  
ended**

31 December 2024

**Charity no  
(if any)**

1186934

**Set out on pages**

6 – 8

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024

**Responsibilities and  
basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

**Signed:**

AP Fuller

**Date:**

21/8/2025

**Name:**

Adrian Fuller

**Relevant professional  
qualification(s) or body  
(if any):**

BSc

**Address:**

19, Bilsdale Close, York, YO30 5TT

**YORK CHRISTIAN YOUTH HOLIDAYS - RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2024**

Notes

	Unrestricted Funds	Restricted Fund	Total Funds	
			2024	2023
<b>Receipts</b>				
2 Gifts/Donations	3,350	2,080	5,430	842
3 Whithaugh Park Fees & Activities	33,277	-	33,277	28,286
4 Inland Revenue Gift Aid Tax Reclaim/Other Income	203	-	203	-
<b>Total Receipts</b>	<b>£ 36,830</b>	<b>£ 2,080</b>	<b>£ 38,910</b>	<b>£ 29,128</b>

	Unrestricted Funds	Restricted Fund	Total Funds	
			2024	2023
<b>Payments</b>				
5 Whithaugh Park Expenditure	35,727	1,764	37,491	35,686
6 Office/Organisational Costs	1,528	-	1,528	1,563
7 Asset Purchases	1,598	-	1,598	-
<b>Total Payments</b>	<b>£ 38,853</b>	<b>£ 1,764</b>	<b>£ 40,617</b>	<b>£ 37,249</b>

<b>Excess of payments over Receipts / Receipts over Payments</b>	(2,024)	316	(1,707.51)	(8,121)
<b>Transfers between Funds</b>	-	-	-	-
<b>Year Start Balance (Lloyds Funds Brought Forward)</b>	7,397	4,512	11,908.82	20,030
<b>Year Start Balance (Active Funds Brought Forward)</b>	-	-	-	-
<b>Year Start Balance (Cash Funds Brought Forward)</b>	-	-	-	-
<b>Year End Balances Carried Forward</b>	<b>£ 5,373</b>	<b>£ 4,828</b>	<b>£ 10,201.31</b>	<b>£ 11,909</b>

**YORK CHRISTIAN YOUTH HOLIDAYS - STATEMENT OF ASSETS AND LIABILITIES  
FOR THE YEAR ENDED 31 DECEMBER 2024**

	Unrestricted Funds	Restricted Fund	Total Funds	
			2024	2023
<b>Cash Funds at end of year</b>				
Lloyds Funds	5,373	4,828	10,201	11,909
Active Funds	-	-	-	-
Cash	-	-	-	-
<b>Total Cash Funds</b>	<b>£ 5,373</b>	<b>£ 4,828</b>	<b>£ 10,201</b>	<b>£ 11,909</b>

	Unrestricted Funds	Restricted Fund	Total Funds	
			2024	2023
<b>Other Monetary Assets</b>				
Camp Fees Owed 2024 (2023)	694	-	694	660
Gift Aid due for donations 2024 (2023)	494	-	494	345
Whithaugh Park Deposit 2025 (2024)	-	-	-	335
<b>Totals</b>	<b>£ 1,187</b>	<b>£ -</b>	<b>£ 1,187</b>	<b>£ 1,340</b>

	Unrestricted Funds	Restricted Fund	Total Funds	
			2024	2023
<b>Liabilities</b>				
Camp deposits paid in advance 2025 (2024)	-	-	-	-
<b>Totals</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>

Approved by the Trustees on

**Andrew Hindle**

Trustee and Treasurer

1. Accounting Policy: The accounts have been prepared on the receipts and payments basis. All payments are from unrestricted funds except for payments made from restricted funds which support children attending camp where finance is a significant barrier to attend.

RECEIPTS	Unrestricted Funds	Restricted Fund	Total Funds		Movement
			2024	2023	
<b>2. Gifts and Donations</b>					
a) Individuals (Gift Aided)	1,350	-	1,350.16	600	751
b) Individuals (Not Gift Aided)	-	80	80.00	242	(162)
c) Charitable Trusts	1,600	2,000	3,600.00	-	3,600
d) Churches	400	-	400.00	-	400
<b>Subtotals</b>	<b>3,350</b>	<b>2,080</b>	<b>5,430.16</b>	<b>842</b>	<b>4,589</b>
<b>3. Whithaugh Park 2024 (2023) Fees</b>					
<b>XPLoRE 1/XPLORE</b>					
a) Campers	15,938	-	15,938.30	13,730	2,209
b) Campers - Special fund transfer	1,470	-	1,470.00	510	960
c) Caterers	520	-	520.00	625	(105)
d) Caterers - Special fund transfer	-	-	-	-	-
e) Leaders	4,860	-	4,860.00	4,425	435
f) Leaders - Special fund transfer	145	-	145.00	-	145
g) Leaders - Young Children	-	-	-	-	-
h) Pastoral	-	-	-	-	-
i) Pastoral - Special fund transfer	-	-	-	-	-
j) Students	-	-	-	-	-
k) Students - Special fund transfer	-	-	-	-	-
l) Taskforce	1,630	-	1,630.00	1,965	(335)
m) Taskforce - Special fund transfer	-	-	-	-	-
<b>Subtotal</b>	<b>24,563</b>	<b>-</b>	<b>24,563</b>	<b>21,255</b>	<b>3,309</b>
<b>XCITE 1</b>					
a) Campers	5,813	-	5,813.00	4,676	1,137
b) Campers - Special fund transfer	149	-	149.00	-	149
c) Caterers	240	-	240.00	105	135
d) Caterers - Special fund transfer	-	-	-	-	-
e) Leaders	2,108	-	2,108.00	2,250	(142)
f) Leaders - Special fund transfer	-	-	-	-	-
g) Leaders - Young Children	-	-	-	-	-
h) Pastoral	-	-	-	-	-
i) Pastoral - Special fund transfer	-	-	-	-	-
j) Students	-	-	-	-	-
k) Students - Special fund transfer	-	-	-	-	-
<b>Subtotal</b>	<b>8,310.00</b>	<b>-</b>	<b>8,310.00</b>	<b>7,031</b>	<b>1,279</b>
<b>Outstanding/Advanced Fees</b>					
a) Outstanding Fees For Previous Year	300	-	300.00	-	300
b) Advanced Fees For Following Year	-	-	-	-	-
c) Overpayments	-	-	-	-	-
<b>Subtotal</b>	<b>300</b>	<b>-</b>	<b>300.00</b>	<b>-</b>	<b>300</b>
<b>3b. Whithaugh Park Activities &amp; Additional Income</b>					
a) Craft/Coffee Shop	103	-	103.40	-	103
b) Bookstall	-	-	-	-	-
c) Other	-	-	-	-	-
<b>Subtotal</b>	<b>103</b>	<b>-</b>	<b>103.40</b>	<b>-</b>	<b>103</b>
<b>Subtotals</b>	<b>33,277</b>	<b>-</b>	<b>33,277</b>	<b>28,286</b>	<b>4,991</b>
<b>4. Inland Revenue Gift Aid Tax Reclaim/Other Income</b>					
a) Tax Claim 2023	-	-	-	-	-
b) Tax Claim 2022	203	-	203	-	203
d) Other	-	-	-	-	-
<b>Subtotals</b>	<b>203</b>	<b>-</b>	<b>203</b>	<b>-</b>	<b>203</b>
<b>Total Receipts</b>	<b>36,830</b>	<b>2,080</b>	<b>38,910</b>	<b>29,128</b>	<b>9,783</b>

PAYMENTS	Unrestricted Funds	Restricted Fund	Total Funds		Movement
			2024	2023	
<b>5a. Whithaugh Park 2024 (2023) Expenditure</b>					
a-1) Rock UK (Accommodation)	16,302	-	16,302.00	13,452	2,850
b) Fee Refunds/Cancellation/Bounced Cheques	-	-	-	274	(274)
c) Advertising	-	-	-	-	-
d) Catering	4,713	-	4,712.69	3,874	839
e) Rock UK (Centre Activites and Swimming)	6,614	-	6,614.07	8,724	(2,110)
f) Craft	114	-	114.15	289	(175)
g) Laser Quest	-	-	-	-	-
h) Ten Pin Bowling	373	-	372.75	394	(21)
i) Trampolining	418	-	418.25	438	(20)
j) Paint Balling	520	-	520.00	840	(320)
k) Golf	-	-	-	-	-
l) Bouncy Castles	-	-	-	-	-
m) Silent Disco	197	-	197.00	180	17
n) Car park	-	-	-	-	-
o) Coach	3,490	-	3,490.00	3,400	90
p) Petrol/Diesel	222	-	222.44	468	(246)
q) Van/Minibus hire	278	-	278.40	220	58
r) Insurance	-	-	-	-	-
s) Bookstall	-	-	-	-	-
t) Activity Equipment & Materials	247	-	246.93	380	(133)
u) First Aid	9	-	8.97	8	1
v) Prizes and gifts	125	-	125.00	129	(4)
w) Other	-	-	-	-	-
x) Restricted Fund	-	1,764	1,764.00	510	1,254
y) Overpayment/Refunds	-	-	-	-	-
z) Active Network Fees	2,105	-	2,104.81	1,771	334
<b>Subtotal</b>	<b>35,727</b>	<b>1,764</b>	<b>37,491.46</b>	<b>35,351</b>	<b>2,140</b>
<b>5b. Whithaugh Park Deposits</b>					
a) 2024 Deposits	-	-	-	335	(335)
b) 2025 Deposits	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>335</b>	<b>(335)</b>
<b>Subtotals</b>	<b>35,727</b>	<b>1,764</b>	<b>37,491.46</b>	<b>35,686</b>	<b>1,805</b>
<b>6. Office/Organisational Costs</b>					
a) Insurance	840	-	840.49	868	(28)
b) Disclosure Service-CCPAS	372	-	372.36	390	(18)
c) PayPal Fees	-	-	-	-	-
d) Training	31	-	31.20	-	31
e) Mailing	-	-	-	-	-
f) Photocopying/Stationary	-	-	-	-	-
g) Website	10	-	9.59	10	(0)
h) Telephone	200	-	200.39	267	(67)
i) Publicity	-	-	-	22	(22)
h) Other	11	-	11.00	-	11
i) Equipment	63	-	63.25	6	57
<b>Subtotals</b>	<b>1,528</b>	<b>-</b>	<b>1,528.28</b>	<b>1,563</b>	<b>(35)</b>
<b>7. Asset Purchases</b>					
a) IT Equipment	399	-	399.00	-	399
b) Marquee	1,199	-	1,198.67	-	1,199
c) Other	-	-	-	-	-
<b>Subtotals</b>	<b>1,598</b>	<b>-</b>	<b>1,597.67</b>	<b>-</b>	<b>1,598</b>
<b>Total Payments</b>	<b>38,853</b>	<b>1,764</b>	<b>40,617.41</b>	<b>37,249</b>	<b>3,368</b>

**YORK CHRISTIAN YOUTH HOLIDAYS**

England & Wales - Charity number 1186934

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# Accounts

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<b>Trustees' Annual Report for the period</b>							
	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
<b>From</b>	01	01	2023	<b>To</b>	31	12	2023

## Reference and administration details

<b>Charity name</b>	York Christian Youth Holidays	
<b>Other names charity is known by</b>	YCYH	
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<b>Charity's principal address</b>	35 Bramley Garth	
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### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Tony Bower	Chairman		
2	Anthony Peter Dean			
3	Dianne Elizabeth Gamble	Secretary		
4	Andrew Hindle	Treasurer		
5	Helen Atkinson			

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

### Names and addresses of advisers (Optional information)

Type of advisor	Name	Address
<b>Independent Examiner</b>	Mr R W Woolley FCA	35, Eastfield Lane, Dunnington, York, YO19 5ND
<b>Bank</b>	Lloyds Bank	2, Pavement, York, YO1 9LB

### Name of chief executive or names of senior staff members (Optional information)

## Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO Constitution
How the charity is constituted (eg. trust, association, company)	CIO Foundation - registered 13 December 2019
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We have a good relationship with Rock UK who own the park.

We are passionate about the care of the young people in our trust and operate a Child Protection Policy that is updated annually.

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To advance the Christian faith for the benefit of children and young people in accordance with our statement of faith.

**Summary of the main activities in relation to these objects**

A 6 day holiday during summer for 11-16 year olds;  
A 5 day holiday during summer for 8-11 year olds;

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You **may choose** to include further statements, where relevant, about:

- Policy on grantmaking
- Policy programme related investment
- Contribution made by Volunteers

YCYH raises money for a special fund, which is used to support underprivileged children to take part in our events.

We have a large team of enthusiastic volunteers involved in all our activities. They are carefully vetted, trained and supported in their work with the young people and our benefit significantly from the mentoring and enabling which is a key part of our organisation.

## Achievements and performance

### Summary of the main achievements of the charity during the year

YCYH ran 2 holiday camps in the summer:

A 6 day camp for young people aged 11 to 16;

A 5 day camp for young people aged 8 to 11;

These involved a wide range of fun activities, for example, cricket; ten pin bowling; kayaking; games and crafts. There was also Christian teaching and the opportunity for young people to ask questions about a wide range of topics, and think about their own faith and relationship with Jesus.

There were some behavioural problems with a small number of young people in the older camp, but these were dealt with well, and significant changes have been put in place to avoid anything similar happening next year. In general, the feedback from both the young people and leaders was positive and the trustees were pleased with how the holidays had gone.

## Financial review

### Brief statement of the charity's policy on reserves

The Charity Trustees agreed that the charity should aim to have reserves of at least £10,000 in order to meet all of its liabilities.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- The charity's principal sources of funds (including any fundraising).
- How expenditure has supported the key objectives of the charity.
- Investment policy and objectives including any ethical investment policy adopted.

YCYH's principal source of income is from payment for camp fees. We also receive a number of donations from individuals and trusts which enable us to subsidise our fees to make the holidays accessible to all regardless of their circumstances.

We would like to thank everyone who has contributed to the work of YCYH in the last year.

**Other optional information**

**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	<i>Tony Bower</i>	<i>Dianne Gamble</i>
<b>Full name(s)</b>	Tony Bower	Dianne Elizabeth Gamble
<b>Position (eg secretary, chair, etc)</b>	Chair	Secretary

Date 16-2024

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF YORK CHRISTIAN YOUTH HOLIDAYS**

I report to the trustees on my examination of the accounts of York Christian Youth Holidays ("the charity") for the year ended 31 December 2023.

This report is made solely to the charity's trustees, as a body, in accordance with section 154 of the Charities Act 2011. My independent examiner's 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 examiner's work, for this report, or for the opinions I have formed.

### **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 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

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

1. 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.

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.

*R W Woolley*

Robert W Woolley BA(Hons), BFP, FCA, DChA  
35 Eastfield Lane  
Dunnington  
YORK  
YO19 5ND

26 October 2024

**YORK CHRISTIAN YOUTH HOLIDAYS - RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2023**

Notes	Unrestricted Funds	Restricted Fund	Total Funds	
			2023	2022
<b>Receipts</b>				
2 Gifts/Donations	602	240	842	1,608
3 Whithaugh Park Fees & Activities	28,286	-	28,286	25,483
4 Inland Revenue Gift Aid Tax Reclaim/Other Income	-	-	-	891
<b>Total Receipts</b>	<b>£ 28,888</b>	<b>£ 240</b>	<b>£ 29,128</b>	<b>£ 27,982</b>
<b>Payments</b>				
5 Whithaugh Park Expenditure	35,176	510	35,686	29,860
6 Office/Organisational Costs	1,563	-	1,563	1,488
7 Asset Purchases	-	-	-	-
8 Gifts	-	-	-	-
<b>Total Payments</b>	<b>£ 36,739</b>	<b>£ 510</b>	<b>£ 37,249</b>	<b>£ 31,348</b>
<b>Excess of payments over Receipts / Receipts over Payments</b>	<b>(7,851)</b>	<b>(270)</b>	<b>(8,121)</b>	<b>(3,366)</b>
9 Transfers between Funds	5,000	(5,000)	-	-
Year Start Balance (Lloyds Funds Brought Forward)	10,248	9,782	20,030	22,856
Year Start Balance (Active Funds Brought Forward)	-	-	-	540
Year Start Balance (Cash Funds Brought Forward)	-	-	-	-
<b>Year End Balances Carried Forward</b>	<b>£ 7,397</b>	<b>£ 4,512</b>	<b>£ 11,909</b>	<b>£ 20,030</b>

**YORK CHRISTIAN YOUTH HOLIDAYS - STATEMENT OF ASSETS AND LIABILITIES  
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Unrestricted Funds	Restricted Fund	Total Funds	
			2023	2022
<b>Cash Funds at end of year</b>				
Lloyds Funds	7,397	4,512	11,909	20,030
Active Funds	-	-	-	-
Cash	-	-	-	-
<b>Total Cash Funds</b>	<b>£ 7,397</b>	<b>£ 4,512</b>	<b>£ 11,909</b>	<b>£ 20,030</b>

	Unrestricted Funds	Restricted Fund	Total Funds	
			2023	2022
<b>Other Monetary Assets</b>				
Camp Fees Owed 2023 (2022)	660	-	660	-
10 Gift Aid due for donations 2023 (2022)	345	-	345	195
Whithaugh Park Deposit 2024 (2023)	335	-	335	-
<b>Totals</b>	<b>£ 1,340</b>	<b>£ -</b>	<b>£ 1,340</b>	<b>£ 195</b>

	Unrestricted Funds	Restricted Fund	Total Funds	
			2023	2022
<b>Liabilities</b>				
Camp deposits paid in advance 2023 (2022)	-	-	-	60
<b>Totals</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 60</b>

Approved by the Trustees on 1st October 2024

Andrew Hindle

Trustee and Treasurer

Notes to the accounts for the year ended 31 December 2023

1. Accounting Policy: The accounts have been prepared on the receipts and payments basis.

RECEIPTS	Unrestricted Funds	Restricted Fund	Total Funds		Movement
			2023	2022	
<b>2. Gifts and Donations</b>					
a) Individuals (Gift Aided)	600	-	600	780	(180)
b) Individuals (Not Gift Aided)	2	240	242	240	2
c) Charitable Trusts	-	-	-	508	(508)
d) Churches	-	-	-	80	(80)
<b>Subtotal</b>	<b>602</b>	<b>240</b>	<b>842</b>	<b>1,608</b>	<b>(766)</b>
<b>3. Whithaugh Park 2023 (2022) Fees</b>					
<b>XPLoRE 1/XPLORE</b>					
a) Campers	13,730	-	13,730	11,735	1,995
b) Campers - Special fund transfer	510	-	510	830	(320)
c) Caterers	625	-	625	355	270
d) Caterers - Special fund transfer	-	-	-	-	-
e) Leaders	4,425	-	4,425	3,340	1,085
f) Leaders - Special fund transfer	-	-	-	-	-
g) Leaders - Young Children	-	-	-	-	-
h) Pastoral	-	-	-	-	-
i) Pastoral - Special fund transfer	-	-	-	-	-
j) Students	-	-	-	-	-
k) Students - Special fund transfer	-	-	-	-	-
l) Taskforce	1,965	-	1,965	2,430	(465)
m) Taskforce - Special fund transfer	-	-	-	-	-
<b>Subtotal</b>	<b>21,255</b>	<b>-</b>	<b>21,255</b>	<b>18,690</b>	<b>2,565</b>
<b>XCITE 1</b>					
a) Campers	4,676	-	4,676	4,505	171
b) Campers - Special fund transfer	-	-	-	208	(208)
c) Caterers	105	-	105	105	(0)
d) Caterers - Special fund transfer	-	-	-	-	-
e) Leaders	2,250	-	2,250	1,675	575
f) Leaders - Special fund transfer	-	-	-	300	(300)
g) Leaders - Young Children	-	-	-	-	-
h) Pastoral	-	-	-	-	-
i) Pastoral - Special fund transfer	-	-	-	-	-
j) Students	-	-	-	-	-
k) Students - Special fund transfer	-	-	-	-	-
<b>Subtotal</b>	<b>7,031</b>	<b>-</b>	<b>7,031</b>	<b>6,793</b>	<b>238</b>
<b>Outstanding/Advanced Fees</b>					
a) Outstanding Fees For Previous Year	-	-	-	-	-
b) Advanced Fees For Following Year	-	-	-	-	-
c) Overpayments	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Subtotals</b>	<b>28,286</b>	<b>-</b>	<b>28,286</b>	<b>25,483</b>	<b>2,803</b>
<b>4. Inland Revenue Gift Aid Tax Reclaim/Other Income</b>					
a) Tax Claim 2022	-	-	-	-	-
b) Tax Claim 2021	-	-	-	264	(264)
c) Tax Claim 2020	-	-	-	627	(627)
d) Other	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>891</b>	<b>(891)</b>
<b>Total Receipts</b>	<b>28,888</b>	<b>240</b>	<b>29,128</b>	<b>27,982</b>	<b>1,147</b>

PAYMENTS	Unrestricted Funds	Restricted Fund	Total Funds		Movement
			2023	2022	
<b>5a. Whithaugh Park 2023 (2022) Expenditure</b>					
a) Rock UK (Accommodation)	13,452	-	13,452	12,250	1,202
b) Fee Refunds/Cancellation/Bounced Cheques	274	-	274	694	(420)
c) Advertising	-	-	-	-	-
d) Catering	3,874	-	3,874	4,129	(255)
e) Rock UK (Centre Activites and Lifeguarding)	8,724	-	8,724	4,125	4,599
f) Craft	289	-	289	-	289
g) Laser Quest	-	-	-	179	(179)
h) Ten Pin Bowling	394	-	394	390	4
i) Trampolining	438	-	438	199	239
j) Paint Balling	840	-	840	525	315
k) Golf	-	-	-	-	-
l) Bouncy Castles	-	-	-	-	-
m) Silent Disco	180	-	180	-	180
n) Car park	-	-	-	2	(2)
o) Coach	3,400	-	3,400	3,210	190
p) Petrol/Diesel	468	-	468	602	(135)
q) Van/Minibus hire	220	-	220	272	(52)
r) Insurance	-	-	-	-	-
s) Bookstall	-	-	-	-	-
t) Equipment	380	-	380	632	(253)
u) First Aid	8	-	8	198	(190)
v) Prizes and gifts	129	-	129	-	129
w) Other	-	-	-	-	-
x) Restricted Fund/Jim McNaughton Fund	-	510	510	-	510
y) Overpayment/Refunds	-	-	-	1,338	(1,338)
z) Active Network Fees	1,771	-	1,771	1,115	656
<b>Subtotal</b>	<b>34,841</b>	<b>510</b>	<b>35,351</b>	<b>29,860</b>	<b>5,491</b>
<b>5b. Whithaugh Park Deposits</b>					
a) 2023 Deposits	-	-	-	-	-
b) 2024 Deposits	335	-	335	-	335
<b>Subtotal</b>	<b>335</b>	<b>-</b>	<b>335</b>	<b>-</b>	<b>335</b>
<b>Subtotals</b>	<b>35,176</b>	<b>510</b>	<b>35,686</b>	<b>29,860</b>	<b>5,826</b>
<b>6. Office/Organisational Costs</b>					
a) Insurance	868	-	868	836	32
b) Disclosure Service-CCPAS	390	-	390	390	-
c) PayPal / Active Network Fees	-	-	-	-	-
d) Training	-	-	-	-	-
e) Mailing	-	-	-	-	-
f) Photocopying/Stationary	-	-	-	-	-
g) Website	10	-	10	6	4
h) Telephone	267	-	267	256	11
i) Publicity	22	-	22	-	22
h) Other	-	-	-	-	-
i) Equipment	6	-	6	-	6
<b>Subtotals</b>	<b>1,563</b>	<b>-</b>	<b>1,563</b>	<b>1,488</b>	<b>75</b>
<b>7. Asset Purchases</b>					
a) IT Equipment	-	-	-	-	-
b) Other	-	-	-	-	-
<b>Subtotals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>8. Gifts</b>					
a) Gifts to other organisations	-	-	-	-	-
<b>Subtotals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Payments</b>	<b>36,739</b>	<b>510</b>	<b>37,249</b>	<b>31,348</b>	<b>5,901</b>
<b>OTHER</b>					
<b>9. Transfers between Funds</b>					
Gift received in previous year now identified as available to fund general camp costs					
<b>10. Gift Aid due for donations 2023 (2022)</b>					
2022	195	-	195	195	
2023	150	-	150	-	
<b>Total</b>	<b>345</b>	<b>-</b>	<b>345</b>	<b>195</b>	<b>150</b>

**YORK CHRISTIAN YOUTH HOLIDAYS**

England & Wales - Charity number 1186934

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 01	Year 2022		Day 31	Month 12	Year 2022

## Reference and administration details

**Charity name** York Christian Youth Holidays

**Other names charity is known by** YCYH

**Registered charity number (if any)** 1186934

**Charity's principal address** 35 Bramley Garth  
 York  
 Postcode YO31 0NG

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Tony Bower	Chairman		
2	Anthony Peter Dean			
3	Dianne Elizabeth Gamble	Secretary		
4	Andrew Hindle	Treasurer		
5	Helen Atkinson			
6	Patrick Willis		Retired 05/12/2022	

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

### Names and addresses of advisers (Optional information)

Type of advisor	Name	Address
<b>Independent Examiner</b>	Mr R W Woolley FCA	35, Eastfield Lane, Dunnington, York, YO19 5ND
<b>Bank</b>	Lloyds Bank	2, Pavement, York, YO1 9LB

### Name of chief executive or names of senior staff members (Optional information)

## Structure, governance and management

## Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO Constitution
How the charity is constituted (eg. trust, association, company)	CIO Foundation
Trustee selection methods (eg. appointed by, elected by)	Appointed by Trustees

## Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- Policies and procedures adopted for the induction and training of trustees.
- The charity's organisational structure and any wider network with which the charity works.
- Relationship with any related parties.
- Trustees' consideration of major risks and the system and procedures to manage them.

Trustees are selected who have sympathy with the aims and objectives of YCYH.

Trustees meet regularly to oversee the organisation of the YCYH annual holiday at Whithaugh Park. The details of the holiday are managed by a team of carefully selected volunteers,

We have a good relationship with Rock UK who own the park.

We are passionate about the care of the young people in our trust and operate a Child Protection Policy that is updated annually.

## Objectives and activities

**Summary of the objects of the charity set out in its governing document**

To advance the Christian faith for the benefit of children and young people in accordance with our statement of faith.

**Summary of the main activities in relation to these objects**

A 6 day holiday during summer for 11-16 year olds;  
A 5 day holiday during summer for 8-11 year olds;

## Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- Policy on grantmaking
- Policy programme related investment
- Contribution made by Volunteers

YCYH raises money for a special fund, which is used to support underprivileged children to take part in our events.

We have a large team of enthusiastic volunteers involved in all our activities. They are carefully vetted, trained and supported in their work with the young people and our benefit significantly from the mentoring and enabling which is a key part of our organisation.

## Achievements and performance

### Summary of the main achievements of the charity during the year

YCYH ran 2 holiday camps in the summer:

A 6 day camp for young people aged 11 to 16;

A 5 day camp for young people aged 8 to 11;

These involved a wide range of fun activities, for example, mini Olympics; ten pin bowling; kayaking; games and crafts. There was also Christian teaching and the opportunity for young people to ask questions about a wide range of topics, and think about their own faith and relationship with Jesus.

The feedback from both the young people and leaders was very positive and the trustees were delighted with how the holidays had gone.

## Financial review

### Brief statement of the charity's policy on reserves

The Charity Trustees agreed that the charity should aim to have reserves of at least £10,000 in order to meet all of its liabilities.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- The charity's principal sources of funds (including any fundraising).
- How expenditure has supported the key objectives of the charity.
- Investment policy and objectives including any ethical investment policy adopted.

YCYH's principal source of income is from payment for camp fees. We also receive a number of donations from individuals and trusts which enable us to subsidise our fees to make the holidays accessible to all regardless of their circumstances. We would like to thank everyone who has contributed to the work of YCYH in the last year.

**Other optional information**

**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	<i>Tony Bower</i>	<i>Helen Atkinson</i>
<b>Full name(s)</b>	Tony Bower	Helen Atkinson
<b>Position (eg secretary, chair, etc)</b>	Chair	Trustee

**Date** 12-06-2023

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF YORK CHRISTIAN YOUTH HOLIDAYS**

I report to the trustees on my examination of the accounts of York Christian Youth Holidays ("the charity") for the year ended 31 December 2022.

This report is made solely to the charity's trustees, as a body, in accordance with section 154 of the Charities Act 2011. My independent examiner's 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 examiner's work, for this report, or for the opinions I have formed.

### **Responsibilities and basis of report**

As the charity 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 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

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

1. 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.

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.

*R W Woolley*

Robert W Woolley BA(Hons), BFP, FCA, DChA  
35 Eastfield Lane  
Dunnington  
YORK  
YO19 5ND

11 October 2023

**YORK CHRISTIAN YOUTH HOLIDAYS - RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2022**

Notes	Unrestricted Funds	Restricted Fund	Total Funds	
			2022	2021
<b>Receipts</b>				
2 Gifts/Donations	860	748	1,608	4,290
3 Whithaugh Park Fees & Activities	25,483	-	25,483	-
4 Regenerate	-	-	-	-
5 Reboot	-	-	-	1,800
6 Inland Revenue Gift Aid Tax Reclaim/Other Income	891	-	891	-
<b>Total Receipts</b>	<b>£ 27,234</b>	<b>£ 748</b>	<b>£ 27,982</b>	<b>£ 6,090</b>
<b>Payments</b>				
7 Whithaugh Park Expenditure	28,522	1,338	29,860	1,271
8 Regenerate	-	-	-	-
9 Reboot	-	-	-	2,088
10 Office/Organisational Costs	1,488	-	1,488	1,068
11 Asset Purchases	-	-	-	-
12 Gifts	-	-	-	1,000
<b>Total Payments</b>	<b>£ 30,010</b>	<b>£ 1,338</b>	<b>£ 31,348</b>	<b>£ 5,427</b>
<b>Excess of payments over Receipts / Receipts over Payments</b>	<b>(2,776)</b>	<b>(590)</b>	<b>(3,366)</b>	<b>663</b>
<b>Year Start Balance (Lloyds Funds Brought Forward)</b>	<b>12,484</b>	<b>10,372</b>	<b>22,856</b>	<b>22,715</b>
<b>Year Start Balance (Active Funds Brought Forward)</b>	<b>540</b>	<b>-</b>	<b>540</b>	<b>18</b>
<b>Year Start Balance (Cash Funds Brought Forward)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Year End Balances Carried Forward</b>	<b>£ 10,248</b>	<b>£ 9,782</b>	<b>£ 20,030</b>	<b>£ 23,396</b>

**YORK CHRISTIAN YOUTH HOLIDAYS - STATEMENT OF ASSETS AND LIABILITIES  
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Unrestricted Funds	Restricted Fund	Total Funds	
			2022	2021
<b>Cash Funds at end of year</b>				
Lloyds Funds	10,248	9,782	20,030	22,856
Active Funds	-	-	-	540
Cash	-	-	-	-
<b>Total Cash Funds</b>	<b>£ 10,248</b>	<b>£ 9,782</b>	<b>£ 20,030</b>	<b>£ 23,396</b>

	Unrestricted Funds	Restricted Fund	Total Funds	
			2022	2021
<b>Other Monetary Assets</b>				
Camp Fees Owed 2020 (2019)	-	-	-	-
Gift Aid due for donations 2021 (2020)	195	-	195	263
Whithaugh Park Deposit 2023 (2022)	-	-	-	-
<b>Totals</b>	<b>£ 195</b>	<b>£ -</b>	<b>£ 195</b>	<b>£ 263</b>

	Unrestricted Funds	Restricted Fund	Total Funds	
			2022	2021
<b>Liabilities</b>				
Camp deposits paid in advance 2022 (2021)	60	-	60	1,608
<b>Totals</b>	<b>£ 60</b>	<b>£ -</b>	<b>£ 60</b>	<b>£ 1,608</b>

Approved by the Trustees on

**Andrew Hindle**

Trustee and Treasurer

## 1. Accounting Policy: The accounts have been prepared on the receipts and payments basis.

RECEIPTS	Unrestricted Funds	Restricted Fund	Total Funds	
			2022	2021
<b>2. Gifts and Donations</b>				
a) Individuals (Gift Aided)	780	-	780	1,050
b) Individuals (Not Gift Aided)	-	240	240	2,240
c) Charitable Trusts	-	508	508	1,000
d) Churches	80	-	80	-
<b>Subtotals</b>	<b>860</b>	<b>748</b>	<b>1,608</b>	<b>4,290</b>
<b>3a. Whithaugh Park 2022 (2019) Fees</b>				
<b>XPLoRE 1/XPLORE</b>				
a) Campers	11,735	-	11,735	-
b) Campers - Special fund transfer	830	-	830	-
c) Caterers	355	-	355	-
d) Caterers - Special fund transfer	-	-	-	-
e) Leaders	3,340	-	3,340	-
f) Leaders - Special fund transfer	-	-	-	-
g) Leaders - Young Children	-	-	-	-
h) Pastoral	-	-	-	-
i) Pastoral - Special fund transfer	-	-	-	-
j) Students	-	-	-	-
k) Students - Special fund transfer	-	-	-	-
l) Taskforce	2,430	-	2,430	-
m) Taskforce - Special fund transfer	-	-	-	-
<b>Subtotal</b>	<b>18,690</b>	<b>-</b>	<b>18,690</b>	<b>-</b>
<b>XCITE 1</b>				
a) Campers	4,505	-	4,505	-
b) Campers - Special fund transfer	208	-	208	-
c) Caterers	105	-	105	-
d) Caterers - Special fund transfer	-	-	-	-
e) Leaders	1,675	-	1,675	-
f) Leaders - Special fund transfer	300	-	300	-
g) Leaders - Young Children	-	-	-	-
h) Pastoral	-	-	-	-
i) Pastoral - Special fund transfer	-	-	-	-
j) Students	-	-	-	-
k) Students - Special fund transfer	-	-	-	-
<b>Subtotal</b>	<b>6,793</b>	<b>-</b>	<b>6,793</b>	<b>-</b>
<b>XCITE 2</b>				
a) Campers	-	-	-	-
b) Campers - Special fund transfer	-	-	-	-
c) Caterers	-	-	-	-
d) Caterers - Special fund transfer	-	-	-	-
e) Leaders	-	-	-	-
f) Leaders - Special fund transfer	-	-	-	-
g) Leaders - Young Children	-	-	-	-
h) Pastoral	-	-	-	-
i) Pastoral - Special fund transfer	-	-	-	-
j) Students	-	-	-	-
k) Students - Special fund transfer	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Outstanding/Advanced Fees</b>				
a) Outstanding Fees For Previous Year	-	-	-	-
b) Advanced Fees For Following Year	-	-	-	-
c) Overpayments	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>3b. Whithaugh Park Activities &amp; Additional Income</b>				
a) Campers Activities - additional income (XPLoRE)	-	-	-	-
b) Campers Activities - Zipwire (XPLoRE)	-	-	-	-
c) Campers Activities - additional income (XPLoRE - Special Fund)	-	-	-	-
d) Craft/Coffee Shop	-	-	-	-
e) Bookstall	-	-	-	-
f) Other	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Subtotals</b>	<b>25,483</b>	<b>-</b>	<b>25,483</b>	<b>-</b>
<b>4. Regenerate</b>				
a) Camper Fees	-	-	-	-
b) Taskforce Fees	-	-	-	-
c) Leader Fees	-	-	-	-
d) Foodstall Income	-	-	-	-
e) Regenerate Fees in advance	-	-	-	-
f) Regenerate Fees in arrears	-	-	-	-
<b>Subtotals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5. Reboot</b>				
a) Camper Fees	-	-	-	1,540
b) Taskforce Fees	-	-	-	100
c) Leader Fees	-	-	-	10
d) Foodstall Income	-	-	-	150
e) Reboot Fees in advance	-	-	-	-
f) Reboot Fees in arrears	-	-	-	-
<b>Subtotals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,800</b>

**RECEIPTS Continued**

	Unrestricted Funds	Restricted Fund	Total Funds	
			2022	2021
<b>6. Inland Revenue Gift Aid Tax Reclaim/Other Income</b>				
a) Tax Claim 2022	-	-	-	-
b) Tax Claim 2021	264	-	264	-
c) Tax Claim 2020	627	-	627	-
d) Other	-	-	-	-
<b>Subtotals</b>	<b>891</b>	<b>-</b>	<b>891</b>	<b>-</b>
<b>Total Receipts</b>	<b>27,234</b>	<b>748</b>	<b>27,982</b>	<b>6,090</b>

**PAYMENTS**

	Unrestricted Funds	Restricted Fund	Total Funds	
			2022	2021
<b>7a. Whithaugh Park 2022 (2021) Expenditure</b>				
a-1) Rock UK (Accommodation)	12,250	-	12,250	-
b) Fee Refunds/Cancellation/Bounced Cheques	694	-	694	1,271
c) Advertising	-	-	-	-
d) Catering	4,129	-	4,129	-
e) Rock UK (Centre Activities and Lifeguarding)	4,125	-	4,125	-
f) Craft	-	-	-	-
g) Laser Quest	179	-	179	-
h) Ten Pin Bowling	390	-	390	-
i) Trampolining	199	-	199	-
j) Paint Balling	525	-	525	-
k) Golf	-	-	-	-
l) Bouncy Castles	-	-	-	-
m) Car park	2	-	2	-
n) Coach	3,210	-	3,210	-
o) Petrol/Diesel	602	-	602	-
p) Van/Minibus hire	272	-	272	-
q) Insurance	-	-	-	-
r) Bookstall	-	-	-	-
s) Equipment	632	-	632	-
y) First Aid	198	-	198	-
u) Prizes and gifts	-	-	-	-
v) Other	-	-	-	-
w) Restricted Fund/Jim McNaughton Fund	-	1,338	1,338	-
x) Overpayment/Refunds	-	-	-	-
y) Active Network Fees	1,115	-	1,115	-
<b>Subtotal</b>	<b>28,522</b>	<b>1,338</b>	<b>29,860</b>	<b>1,271</b>
<b>7b. Whithaugh Park Deposits</b>				
a) 2021 Deposits	-	-	-	-
b) 2023 Deposits	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Subtotals</b>	<b>28,522</b>	<b>1,338</b>	<b>29,860</b>	<b>1,271</b>
<b>8. Regenerate</b>				
a) Catering	-	-	-	-
b) Venue Hire	-	-	-	-
c) Fees Refund	-	-	-	-
d) Speaker Costs	-	-	-	-
e) Activity Costs 2021	-	-	-	-
f) Active Network Fees	-	-	-	-
<b>Subtotals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9. Reboot</b>				
a) Catering	-	-	-	-
b) Venue Hire	-	-	-	1,070
c) Fees Refund	-	-	-	40
d) Speaker Costs	-	-	-	27
e) Activity Costs 2021	-	-	-	846
f) Active Network Fees	-	-	-	105
<b>Subtotals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,088</b>
<b>10. Office/Organisational Costs</b>				
a) Insurance	836	-	836	668
b) Disclosure Service-CCPAS	390	-	390	141
c) PayPal / Active Network Fees	-	-	-	18
d) Training	-	-	-	-
e) Mailing	-	-	-	-
f) Photocopying/Stationary	-	-	-	-
g) Website	6	-	6	-
h) Telephone	256	-	256	241
i) Publicity	-	-	-	-
h) Other	-	-	-	-
i) Equipment	-	-	-	-
<b>Subtotals</b>	<b>1,488</b>	<b>-</b>	<b>1,488</b>	<b>1,068</b>
<b>11. Asset Purchases</b>				
a) PA system	-	-	-	-
b) Other	-	-	-	-
<b>Subtotals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>12. Gifts</b>				
a) Gifts to other organisations	-	-	-	1,000
<b>Subtotals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
<b>Total Payments</b>	<b>30,010</b>	<b>1,338</b>	<b>31,348</b>	<b>5,427</b>

**YORK CHRISTIAN YOUTH HOLIDAYS**

England & Wales - Charity number 1186934

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 01	Year 2021		Day 31	Month 12	Year 2021

## Reference and administration details

**Charity name** York Christian Youth Holidays

**Other names charity is known by** YCYH

**Registered charity number (if any)** 1186934

**Charity's principal address** 35 Bramley Garth  
York

**Postcode** YO31 0NG

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Tony Bower	Chairman		
3	Anthony Peter Dean			
4	Dianne Elizabeth Gamble	Secretary		
5	Andrew Hindle	Treasurer		
6	Helen Atkinson			
7	Patrick Willis			

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

### Names and addresses of advisers (Optional information)

Type of advisor	Name	Address
<b>Independent Examiner</b>	Mr R W Woolley FCA	35, Eastfield Lane, Dunnington, York, YO19 5ND
<b>Bank</b>	Lloyds Bank	2, Pavement, York, YO1 9LB

### Name of chief executive or names of senior staff members (Optional information)

## Structure, governance and management

## Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by Trustees

## Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- Policies and procedures adopted for the induction and training of trustees.
- The charity's organisational structure and any wider network with which the charity works.
- Relationship with any related parties.
- Trustees' consideration of major risks and the system and procedures to manage them.

Trustees are selected who have sympathy with the aims and objectives of YCYH.

2 Committee meetings are held each year.

Annual holiday organised by YCYH uses Whithaugh Park, which is owned by Rock UK.

YCYH operates a Child Protection Policy that is updated annually.

## Objectives and activities

**Summary of the objects of the charity set out in its governing document**

To advance the Christian faith for the benefit of children and young people in accordance with our statement of faith.

**Summary of the main activities in relation to these objects**

2 weeklong holiday during summer for 11-16 year olds;  
3 five-day holidays during summer for 8 – 11 year olds;  
ReGenerate youth weekend for 11-16 year olds;

## Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- Policy on grantmaking
- Policy programme related investment
- Contribution made by Volunteers

YCYH raises money for a special fund, which is used to support underprivileged children to take part in our events.

Volunteers are involved in all our activities, including more than 100 participating as leaders on our holiday weeks.

Volunteers also help to organise and run our ReGenerate weekend.

## Achievements and performance

### Summary of the main achievements of the charity during the year

As a result of the global pandemic and Covid restrictions and concerns, YCYH was unable to run the usual summer residential camps at Rock UK's Whithaugh Park site.

Instead YCYH ran two-day festival in August 2021, called ReBoot, on a farm just outside York. This event was aimed at young people aged between 11-16, with 39 young people attending, supported by a team of 17- to 19-year-old junior leaders (Taskforce), and 26 volunteer leaders. In addition, the event was supported by staff from Rock UK and Ace Active Ministries, who ran activities for the young people attending. In total in the region of 80 people attend the event.

The theme for the festival was ReBoot, with the aim to encourage young people to 'ReBoot' their walks with God after the lifting of Covid Restrictions.

## Financial review

### Brief statement of the charity's policy on reserves

The Charity Trustees agreed that the charity should aim to have reserves of at least £10,000 in order to meet all of its liabilities.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- The charity's principal sources of funds (including any fundraising).
- How expenditure has supported the key objectives of the charity.
- Investment policy and objectives including any ethical investment policy adopted.

YCYH's principal source of income is from payment for camp fees. However we rely upon single donors/regular givers and gifts from trusts to ensure that we can subsidise fees to make the holidays accessible to all regardless of their circumstance. We would like to thank everyone who has donated to support the work of YCYH in the last year.

**Other optional information**

**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	<i>Tony Bower</i>	<i>Dianne Gamble</i>
<b>Full name(s)</b>	Tony Bower	Dianne Elizabeth Gamble
<b>Position (eg secretary, chair, etc)</b>	Chair	Secretary

**Date** 18/10/2022

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF YORK CHRISTIAN YOUTH HOLIDAYS**

I report to the trustees on my examination of the accounts of York Christian Youth Holidays ("the charity") for the year ended 31 December 2021.

This report is made solely to the charity's trustees, as a body, in accordance with section 154 of the Charities Act 2011. My independent examiner's 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 examiner's work, for this report, or for the opinions I have formed.

### **Responsibilities and basis of report**

As the charity 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 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

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

1. 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.

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.

*R W Woolley*

Robert W Woolley BA(Hons), BFP, FCA, DChA  
35 Eastfield Lane  
Dunnington  
YORK  
YO19 5ND

29 October 2022

**YORK CHRISTIAN YOUTH HOLIDAYS - RECEIPTS AND PAYMENTS ACCOUNT  
 FOR THE YEAR ENDED 31 DECEMBER 2021**

Notes	Unrestricted Funds	Restricted Fund	Total Funds	
			2021	2020
<b>Receipts</b>				
2 Gifts/Donations	4,050	240	4,290	6,055
3 Whithaugh Park Fees & Activities	-	-	-	11,609
4 Regenerate	-	-	-	2,245
5 Reboot	1,800	-	1,800	-
6 Inland Revenue Gift Aid Tax Reclaim/Other Income	-	-	-	488
<b>Total Receipts</b>	<b>£ 5,850</b>	<b>£ 240</b>	<b>£ 6,090</b>	<b>£ 20,397</b>

<b>Payments</b>				
7 Whithaugh Park Expenditure	1,271	-	1,271	16,140
8 Regenerate	-	-	-	2,773
9 Reboot	2,088	-	2,088	-
10 Office/Organisational Costs	1,069	-	1,069	1,673
11 Asset Purchases	-	-	-	-
12 Gifts	1,000	-	1,000	-
<b>Total Payments</b>	<b>£ 5,427</b>	<b>£ -</b>	<b>£ 5,427</b>	<b>£ 20,586</b>

<b>Excess of payments over Receipts / Receipts over Payments</b>	423	240	663	(189)
<b>Year Start Balance (Lloyds Funds Brought Forward)</b>	12,583	10,132	22,715	22,922
<b>Year Start Balance (Active Funds Brought Forward)</b>	18	-	18	-
<b>Year Start Balance (Cash Funds Brought Forward)</b>	-	-	-	-
<b>Year End Balances Carried Forward</b>	<b>£ 13,024</b>	<b>£ 10,372</b>	<b>£ 23,396</b>	<b>£ 22,733</b>

**YORK CHRISTIAN YOUTH HOLIDAYS - STATEMENT OF ASSETS AND LIABILITIES  
 FOR THE YEAR ENDED 31 DECEMBER 2021**

	Unrestricted Funds	Restricted Fund	Total Funds	
			2021	2020
<b>Cash Funds at end of year</b>				
Lloyds Funds	12,484	10,372	22,856.08	22,715
Active Funds	540	-	539.64	18
Cash Float	-	-	-	-
<b>Total Cash Funds</b>	<b>£ 13,024</b>	<b>£ 10,372</b>	<b>£ 23,396</b>	<b>£ 22,733</b>

	Unrestricted Funds	Restricted Fund	Total Funds	
			2021	2020
<b>Other Monetary Assets</b>				
Camp Fees Owed 2020 (2019)	-	-	-	-
Gift Aid due for donations 2021 (2020)	263	-	263	632
Whithaugh Park Deposit 2021 (2020)	-	-	-	-
<b>Totals</b>	<b>£ 263</b>	<b>£ -</b>	<b>£ 263</b>	<b>£ 632</b>

	Unrestricted Funds	Restricted Fund	Total Funds	
			2021	2020
<b>Liabilities</b>				
Camp deposits paid in advance 2021 (2020)	1,608	-	1,608	2,857
<b>Totals</b>	<b>£ 1,608</b>	<b>£ -</b>	<b>£ 1,608</b>	<b>£ 2,857</b>

Approved by the Trustees on 18th October 2022

**Andrew Hindle**

Trustee and Treasurer

## 1. Accounting Policy: The accounts have been prepared on the receipts and payments basis.

RECEIPTS	Unrestricted Funds	Restricted Fund	Total Funds	
			2021	2020
<b>2. Gifts and Donations</b>				
a) Individuals (Gift Aided)	1,050	-	1,050	2,529
b) Individuals (Not Gift Aided)	2,000	240	2,240	1,526
c) Charitable Trusts	1,000	-	1,000	2,000
<b>Subtotals</b>	<b>4,050</b>	<b>240</b>	<b>4,290</b>	<b>6,055</b>
<b>3a. Whithaugh Park 2020 (2019) Fees</b>				
<b>XPLoRE 1/XPLORE</b>				
a) Campers	-	-	-	5,465
b) Campers - Special fund transfer	-	-	-	-
c) Caterers	-	-	-	-
d) Caterers - Special fund transfer	-	-	-	-
e) Leaders	-	-	-	-
f) Leaders - Special fund transfer	-	-	-	-
g) Leaders - Young Children	-	-	-	-
h) Pastoral	-	-	-	-
i) Pastoral - Special fund transfer	-	-	-	-
j) Students	-	-	-	-
k) Students - Special fund transfer	-	-	-	-
l) Taskforce	-	-	-	1,365
m) Taskforce - Special fund transfer	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,830</b>
<b>XCITE 1</b>				
a) Campers	-	-	-	3,120
b) Campers - Special fund transfer	-	-	-	-
c) Caterers	-	-	-	-
d) Caterers - Special fund transfer	-	-	-	-
e) Leaders	-	-	-	-
f) Leaders - Special fund transfer	-	-	-	-
g) Leaders - Young Children	-	-	-	-
h) Pastoral	-	-	-	-
i) Pastoral - Special fund transfer	-	-	-	-
j) Students	-	-	-	-
k) Students - Special fund transfer	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,120</b>
<b>XCITE 2</b>				
a) Campers	-	-	-	1,260
b) Campers - Special fund transfer	-	-	-	-
c) Caterers	-	-	-	-
d) Caterers - Special fund transfer	-	-	-	-
e) Leaders	-	-	-	-
f) Leaders - Special fund transfer	-	-	-	-
g) Leaders - Young Children	-	-	-	-
h) Pastoral	-	-	-	-
i) Pastoral - Special fund transfer	-	-	-	-
j) Students	-	-	-	-
k) Students - Special fund transfer	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,260</b>
<b>Outstanding/Advanced Fees</b>				
a) Outstanding Fees For Previous Year	-	-	-	400
b) Advanced Fees For Following Year	-	-	-	-
c) Overpayments	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400</b>
<b>3b. Whithaugh Park Activities &amp; Additional Income</b>				
a) Campers Activities - additional income (XPLoRE)	-	-	-	-
b) Campers Activities - Zipwire (XPLoRE)	-	-	-	-
c) Campers Activities - additional income (XPLoRE - Special Fund)	-	-	-	-
d) Craft/Coffee Shop	-	-	-	-
e) Bookstall	-	-	-	-
f) Other	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Subtotals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,610</b>
<b>4. Regenerate</b>				
a) Camper Fees	-	-	-	1,745
b) Taskforce Fees	-	-	-	170
c) Leader Fees	-	-	-	330
d) Foodstall Income	-	-	-	-
e) Regenerate Fees in advance	-	-	-	-
f) Regenerate Fees in arrears	-	-	-	-
<b>Subtotals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,245</b>
<b>5. Reboot</b>				
a) Camper Fees	1,540	-	1,540	-
b) Taskforce Fees	100	-	100	-
c) Leader Fees	10	-	10	-
d) Foodstall Income	150	-	150	-
e) Reboot Fees in advance	-	-	-	-
f) Reboot Fees in arrears	-	-	-	-
<b>Subtotals</b>	<b>1,800</b>	<b>-</b>	<b>1,800</b>	<b>-</b>

RECEIPTS Continued	Unrestricted Funds	Restricted Fund	Total Funds	
			2021	2020
<b>6. Inland Revenue Gift Aid Tax Reclaim/Other Income</b>				
a) Tax Claim 2021	-	-	-	303
b) Tax Claim 2020	-	-	-	-
c) Other	-	-	-	185
<b>Subtotals</b>	-	-	-	<b>488</b>
<b>Total Receipts</b>	<b>5,850</b>	<b>240</b>	<b>6,090</b>	<b>20,397</b>

PAYMENTS	Unrestricted Funds	Restricted Fund	Total Funds	
			2021	2020
<b>7a. Whithaugh Park 2020 (2019) Expenditure</b>				
a-1) Rock UK (Accommodation)	-	-	-	4,000
b) Fee Refunds/Cancellation/Bounced Cheques	1,271	-	1,271	8,078
c) Advertising	-	-	-	-
d) Catering	-	-	-	-
e) Rock UK (Centre Activites and Lifeguarding)	-	-	-	-
f) Craft	-	-	-	-
g) Laser Quest	-	-	-	-
h) Ten Pin Bowling	-	-	-	-
i) Trampolining	-	-	-	-
j) Paint Balling	-	-	-	-
k) Golf	-	-	-	-
l) Bouncy Castles	-	-	-	-
m) Car park	-	-	-	-
n) Coach	-	-	-	-
o) Petrol/Diesel	-	-	-	-
p) Van/Minibus hire	-	-	-	3,029
q) Insurance	-	-	-	-
r) Bookstall	-	-	-	-
s) Equipment	-	-	-	-
y) First Aid	-	-	-	-
u) Prizes and gifts	-	-	-	-
v) Other	-	-	-	-
w) Restricted Fund/Jim McNaughton Fund	-	-	-	-
x) Overpayment/Refunds	-	-	-	-
y) Active Network Fees	-	-	-	1,033
<b>Subtotal</b>	<b>1,271</b>	-	<b>1,271</b>	<b>16,140</b>
<b>7b. Whithaugh Park Deposits</b>				
a) 2021 Deposits	-	-	-	-
b) 2022 Deposits	-	-	-	-
<b>Subtotal</b>	-	-	-	-
<b>Subtotals</b>	<b>1,271</b>	-	<b>1,271</b>	<b>16,140</b>

<b>8. Regenerate</b>				
a) Catering	-	-	-	368
b) Venue Hire	-	-	-	1,320
c) Fees Refund	-	-	-	20
d) Speaker Costs	-	-	-	75
e) Activity Costs 2021	-	-	-	864
f) Active Network Fees	-	-	-	127
<b>Subtotals</b>	-	-	-	<b>2,773</b>

<b>9. Reboot</b>				
a) Catering	-	-	-	-
b) Venue Hire	1,070	-	1,070	-
c) Fees Refund	40	-	40	-
d) Speaker Costs	27	-	27	-
e) Activity Costs 2021	846	-	846	-
f) Active Network Fees	105	-	105	-
<b>Subtotals</b>	<b>2,088</b>	-	<b>2,088</b>	-

<b>10. Office/Organisational Costs</b>				
a) Insurance	668	-	668	984
b) Disclosure Service-CCPAS	141	-	141	141
c) PayPal / Active Network Fees	18	-	18	76
d) Training	-	-	-	50
e) Mailing	-	-	-	-
f) Photocopying/Stationary	-	-	-	-
g) Website	-	-	-	185
h) Telephone	241	-	241	237
i) Publicity	-	-	-	-
h) Other	-	-	-	-
i) Equipment	-	-	-	-
<b>Subtotals</b>	<b>1,069</b>	-	<b>1,069</b>	<b>1,673</b>

<b>11. Asset Purchases</b>				
a) PA system	-	-	-	-
b) Other	-	-	-	-
<b>Subtotals</b>	-	-	-	-

<b>12. Gifts</b>				
a) Gifts to other organisations	1,000	-	1,000	-
<b>Subtotals</b>	<b>1,000</b>	-	<b>1,000</b>	-

<b>Total Payments</b>	<b>5,427</b>	-	<b>5,427</b>	<b>20,586</b>
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**YORK CHRISTIAN YOUTH HOLIDAYS**

England & Wales - Charity number 1186934

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# Accounts

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**YORK CHRISTIAN YOUTH HOLIDAYS**

**TRUSTEES' ANNUAL REPORT  
AND  
RECEIPTS AND PAYMENTS ACCOUNT**

**FOR THE YEAR ENDED**

**31 DECEMBER 2020**

**(Registered Charity Number: 1186934)**

**YORK CHRISTIAN YOUTH HOLIDAYS**

**TRUSTEES' ANNUAL REPORT  
AND  
RECEIPTS AND PAYMENTS ACCOUNT**

**FOR THE YEAR ENDED**

**31 DECEMBER 2020**

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 01	Year 2020		Day 31	Month 12	Year 2020

## Reference and administration details

**Charity name** York Christian Youth Holidays

**Other names charity is known by** YCYH

**Registered charity number (if any)** 1186934

**Charity's principal address** 35 Bramley Garth

York

**Postcode**

YO31 0NG

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Tony Bower	Chairman		
2	Anthony Peter Dean			
3	Dianne Elizabeth Gamble	Secretary		
4	Andrew Hindle	Treasurer		
5	Helen Atkinson		From Feb 2020	
6	Patrick Willis			

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

### Names and addresses of advisers (Optional information)

Type of advisor	Name	Address
<b>Independent Examiner</b>	Mr R W Woolley FCA	35, Eastfield Lane, Dunnington, York, YO19 5ND
<b>Bank</b>	Lloyds Bank	2, Pavement, York, YO1 9LB

### Name of chief executive or names of senior staff members (Optional information)

# Structure, governance and management

## Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO - Foundation
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Appointed by Trustees

## Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- Policies and procedures adopted for the induction and training of trustees.
- The charity's organisational structure and any wider network with which the charity works.
- Relationship with any related parties.
- Trustees' consideration of major risks and the system and procedures to manage them.

Trustees are selected who have sympathy with the aims and objectives of YCYH.

5 Committee meetings were held during the year.

Annual holiday organised by YCYH uses Whithaugh Park, which is owned by Rock UK had to be cancelled in 2020 due to the Covid Pandemic.

YCYH operates a Child Protection Policy that is updated annually.

## Objectives and activities

**Summary of the objects of the charity set out in its governing document**

To advance the Christian faith for the benefit of children and young people in accordance with our statement of faith.

**Summary of the main activities in relation to these objects**

2 weeklong holiday during summer for 11-16 year olds;  
3 five-day holidays during summer for 8 – 11 year olds;  
ReGenerate youth weekend for 11-16 year olds;

## Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- Policy on grantmaking
- Policy programme related investment
- Contribution made by Volunteers

YCYH raises money for a special fund, which is used to support underprivileged children to take part in our events.

Volunteers are involved in all our activities, including more than 100 participating as leaders on our holiday weeks.

Volunteers also help to organise and run our ReGenerate weekend.

## Achievements and performance

### Summary of the main achievements of the charity during the year

In February 2020 YCYH ran a ReGenerate weekend away at a School in York for young people aged between 11-16, with support from Rock UK and a large number of volunteer leaders. In total over 100 people either attended the event or volunteered.

As a result of the global pandemic, YCYH was not able to run the usual summer camps. Instead, a core team produced some material online to help children and young people discover who God is, deepen their understanding and love for him, and devote themselves to following him.

## Financial review

### Brief statement of the charity's policy on reserves

The Charity Trustees agreed that the charity should aim to have reserves of at least £10,000 in order to meet all of its liabilities.

### Details of any funds materially in deficit

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- The charity's principal sources of funds (including any fundraising).
- How expenditure has supported the key objectives of the charity.
- Investment policy and objectives including any ethical investment policy adopted.

YCYH's principal source of income is from payment for camp fees. However we rely upon single donors/regular givers and gifts from trusts to ensure that we can subsidise fees to make the holidays accessible to all regardless of their circumstance. We would like to thank everyone who has donated to support the work of YCYH in the last year.

## Other optional information

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## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	<i>Tony Bower</i>	<i>Dianne Gamble</i>
<b>Full name(s)</b>	Tony Bower	Dianne Elizabeth Gamble
<b>Position (eg secretary, chair, etc)</b>	Chair	Secretary

**Date** 14<sup>th</sup> October 2021

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF YORK CHRISTIAN YOUTH HOLIDAYS**

I report to the trustees on my examination of the accounts of York Christian Youth Holidays ("the charity") for the year ended 31 December 2020.

This report is made solely to the charity's trustees, as a body, in accordance with section 154 of the Charities Act 2011. My independent examiner's 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 examiner's work, for this report, or for the opinions I have formed.

### **Responsibilities and basis of report**

As the charity 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 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

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

1. 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.

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.

Robert W Woolley BA(Hons), BFP, FCA, MAAT, DChA MCMI  
35 Eastfield Lane  
Dunnington  
YORK  
YO19 5ND

14 October 2021

**YORK CHRISTIAN YOUTH HOLIDAYS - RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2020**

Notes

	Unrestricted Funds	Restricted Fund	Total Funds	
			2020	2019
<b>Receipts</b>				
2 Gifts/Donations	4,947	1,108	6,055	11,137
3 Whithaugh Park Fees & Activities	11,610	-	11,610	39,855
4 Regenerate	2,245	-	2,245	2,657
5 Inland Revenue Gift Aid Tax Reclaim/Other Income	488	-	488	591
<b>Total Receipts</b>	£ 19,289	£ 1,108	£ 20,397	£ 54,238

	Unrestricted Funds	Restricted Fund	Total Funds	
			2020	2019
<b>Payments</b>				
6a Whithaugh Park Expenditure	16,140	-	16,140	39,123
6b Whithaugh Park Deposits	-	-	-	4,551
7 Regenerate	2,773	-	2,773	2,511
8 Office/Organisational Costs	1,673	-	1,673	2,793
9 Asset Purchases	-	-	-	403
10 Gifts	-	-	-	1,385
<b>Total Payments</b>	£ 20,586	£ -	£ 20,586	£ 50,766

<b>Excess of payments over Receipts / Receipts over Payments</b>	(1,297)	1,108	(189)	3,473
<b>Year Start Balance (Lloyds Funds Brought Forward)</b>	13,898	9,024	22,922	19,349
<b>Year Start Balance (Active Funds Brought Forward)</b>	-	-	-	-
<b>Year Start Balance (Cash Funds Brought Forward)</b>	-	-	-	100
<b>Year End Balances Carried Forward</b>	£ 12,601	£ 10,132	£ 22,733	£ 22,922

**YORK CHRISTIAN YOUTH HOLIDAYS - STATEMENT OF ASSETS AND LIABILITIES  
AS AT 31 DECEMBER 2020**

	Unrestricted Funds	Restricted Fund	Total Funds	
			2020	2019
<b>Cash Funds at end of year</b>				
Lloyds Funds	12,583	10,132	22,715	22,922
Active Funds	18	-	18	-
Cash Float	-	-	-	-
<b>Total Cash Funds</b>	£ 12,601	£ 10,132	£ 22,733	£ 22,922

	Unrestricted Funds	Restricted Fund	Total Funds	
			2020	2019
<b>Other Monetary Assets</b>				
Camp Fees Owed 2020 (2019)	-	-	-	-
Gift Aid due for donations 2020 (2019)	632	-	632	303
Whithaugh Park Deposit 2021 (2020)	-	-	-	4,551
<b>Totals</b>	£ 632	£ -	£ 632	£ 4,854

	Unrestricted Funds	Restricted Fund	Total Funds	
			2020	2019
<b>Liabilities</b>				
Historic Van Hire Costs	-	-	-	3,000
Camp deposits paid in advance 2021 (2020)	2,857	-	2,857	-
Active Processing Fees	-	-	-	-
<b>Totals</b>	£ 2,857	£ -	£ 2,857	£ 3,000

Approved by the Trustees on 14<sup>th</sup> October 2021

Andrew Hindle

Trustee and Treasurer

Notes to the accounts for the year ended 31 December 2020

1. Accounting Policy: The accounts have been prepared on the receipts and payments basis.

RECEIPTS	Unrestricted Funds	Restricted Fund	Total Funds	
			2020	2019
<b>2. Gifts and Donations</b>				
a) Individuals (Gift Aided)	2,529	-	2,529	1,160
b) Individuals (Not Gift Aided)	418	1,108	1,526	6,377
c) Charitable Trusts	2,000	-	2,000	3,600
<b>Subtotals</b>	<b>4,947</b>	<b>1,108</b>	<b>6,055</b>	<b>11,137</b>
<b>3a. Whithaugh Park 2020 (2019) Fees</b>				
<b>XPLoRE 1/XPLoRE</b>				
a) Campers	5,465	-	5,465	14,870
b) Campers - Special fund transfer	-	-	-	210
c) Caterers	-	-	-	460
d) Caterers - Special fund transfer	-	-	-	-
e) Leaders	-	-	-	2,890
f) Leaders - Special fund transfer	-	-	-	-
g) Leaders - Young Children	-	-	-	-
h) Pastoral	-	-	-	280
i) Pastoral - Special fund transfer	-	-	-	-
j) Students	-	-	-	980
k) Students - Special fund transfer	-	-	-	-
l) Taskforce	1,365	-	1,365	3,150
m) Taskforce - Special fund transfer	-	-	-	-
<b>Subtotal</b>	<b>6,830</b>	<b>-</b>	<b>6,830</b>	<b>22,840</b>
<b>XCiTE 1</b>				
a) Campers	3,120	-	3,120	4,600
b) Campers - Special fund transfer	-	-	-	330
c) Caterers	-	-	-	200
d) Caterers - Special fund transfer	-	-	-	-
e) Leaders	-	-	-	1,820
f) Leaders - Special fund transfer	-	-	-	-
g) Leaders - Young Children	-	-	-	-
h) Pastoral	-	-	-	230
i) Pastoral - Special fund transfer	-	-	-	-
j) Students	-	-	-	115
k) Students - Special fund transfer	-	-	-	-
<b>Subtotal</b>	<b>3,120</b>	<b>-</b>	<b>3,120</b>	<b>7,295</b>
<b>XCiTE 2</b>				
a) Campers	1,260	-	1,260	4,620
b) Campers - Special fund transfer	-	-	-	-
c) Caterers	-	-	-	200
d) Caterers - Special fund transfer	-	-	-	-
e) Leaders	-	-	-	1,540
f) Leaders - Special fund transfer	-	-	-	-
g) Leaders - Young Children	-	-	-	-
h) Pastoral	-	-	-	230
i) Pastoral - Special fund transfer	-	-	-	-
j) Students	-	-	-	115
k) Students - Special fund transfer	-	-	-	-
<b>Subtotal</b>	<b>1,260</b>	<b>-</b>	<b>1,260</b>	<b>6,705</b>
<b>Outstanding/Advanced Fees</b>				
a) Outstanding Fees For Previous Year	400	-	400	1,295
b) Advanced Fees For Following Year	-	-	-	-
c) Overpayments	-	-	-	-
<b>Subtotal</b>	<b>400</b>	<b>-</b>	<b>400</b>	<b>1,295</b>
<b>3b. Whithaugh Park Activities &amp; Additional Income</b>				
a) Campers Activities - additional income (XPLoRE)	-	-	-	1,274
b) Campers Activities - Zipwire (XPLoRE)	-	-	-	422
c) Campers Activities - additional income (XPLoRE - Special Fund)	-	-	-	-
d) Craft/Coffee Shop	-	-	-	-
e) Bookstall	-	-	-	-
f) Other	-	-	-	24
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,720</b>
<b>Subtotals</b>	<b>11,610</b>	<b>-</b>	<b>11,610</b>	<b>39,855</b>
<b>4. Regenerate</b>				
a) Camper Fees	1,745	-	1,745	1,755
b) Taskforce Fees	170	-	170	535
c) Leader Fees	330	-	330	320
d) Foodstall Income	-	-	-	-
e) Regenerate Weekend Fees in advance	-	-	-	47
f) Regenerate Weekend Fees in arrears	-	-	-	-
<b>Subtotals</b>	<b>2,245</b>	<b>-</b>	<b>2,245</b>	<b>2,657</b>

**RECEIPTS Continued**

Unrestricted Funds	Restricted Fund	Total Funds	
		2020	2019

<b>5. Inland Revenue Gift Aid Tax Reclaim/Other Income</b>				
a) Tax Claim 2019	303	-	303	564
b) Tax Claim 2020	-	-	-	-
c) Other	185	-	185	26
<b>Subtotals</b>	<b>488</b>	<b>-</b>	<b>488</b>	<b>591</b>

<b>Total Receipts</b>	<b>19,289</b>	<b>1,108</b>	<b>20,397</b>	<b>54,239</b>
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**PAYMENTS**

Unrestricted Funds	Restricted Fund	Total Funds	
		2020	2019

<b>6a. Whithaugh Park 2020 (2019) Expenditure</b>				
a) Rock UK (Accommodation)	4,000	-	4,000	19,078
b) Fee Refunds/Cancellation/Bounced Cheques	8,078	-	8,078	-
c) Advertising	-	-	-	-
d) Catering	-	-	-	4,915
e) Rock UK (Centre Activities and Lifeguarding)	-	-	-	7,485
f) Craft	-	-	-	117
g) Laser Quest	-	-	-	150
h) Ten Pin Bowling	-	-	-	295
i) Trampolining	-	-	-	150
j) Paint Balling	-	-	-	450
k) Golf	-	-	-	-
l) Bouncy Castles	-	-	-	-
m) Car park	-	-	-	18
n) Coach	-	-	-	4,325
o) Petrol/Diesel	-	-	-	329
p) Van/Minibus hire	3,029	-	3,029	500
q) Insurance	-	-	-	-
r) Bookstall	-	-	-	-
s) Equipment	-	-	-	426
y) First Aid	-	-	-	119
u) Prizes and gifts	-	-	-	228
v) Other	-	-	-	-
w) Restricted Fund/Jim McNaughton Fund	-	-	-	540
x) Overpayment/Refunds	-	-	-	-
y) Active Network Fees	1,033	-	1,033	-
<b>Subtotal</b>	<b>16,140</b>	<b>-</b>	<b>16,140</b>	<b>39,123</b>

<b>6b. Whithaugh Park Deposits</b>				
a) 2020 Deposits	-	-	-	4,551
b) 2021 Deposits	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,551</b>
<b>Subtotals</b>	<b>16,140</b>	<b>-</b>	<b>16,140</b>	<b>43,674</b>

<b>7. Regenerate</b>				
a) Catering	368	-	368	902
b) Venue Hire	1,320	-	1,320	1,320
c) Fees Refund	20	-	20	160
d) Speaker Costs	75	-	75	-
e) Activity Costs 2020 (2019)	864	-	864	129
f) Active Network Fees	127	-	127	-
<b>Subtotals</b>	<b>2,773</b>	<b>-</b>	<b>2,773</b>	<b>2,511</b>

<b>8. Office/Organisational Costs</b>				
a) Insurance	984	-	984	998
b) Disclosure Service-CCPAS	141	-	141	615
c) PayPal / Active Network Fees	76	-	76	300
d) Training	50	-	50	-
e) Mailing	-	-	-	-
f) Photocopying/Stationary	-	-	-	-
g) Website	185	-	185	557
h) Telephone	237	-	237	291
i) Publicity	-	-	-	32
h) Other	-	-	-	-
i) Equipment	-	-	-	-
<b>Subtotals</b>	<b>1,673</b>	<b>-</b>	<b>1,673</b>	<b>2,793</b>

<b>9. Asset Purchases</b>				
a) PA system	-	-	-	403
b) Other	-	-	-	-
<b>Subtotals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>403</b>

<b>10. Gifts</b>				
a) Gifts to other organisations	-	-	-	1,385
<b>Subtotals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,385</b>

<b>Total Payments</b>	<b>20,586</b>	<b>-</b>	<b>20,586</b>	<b>50,76</b>
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