



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

From	Period start date			To	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
Independent Examiner	Mr R W Woolley FCA	35, Eastfield Lane, Dunnington, York, YO19 5ND
Bank	Lloyds Bank	2, Pavement, York, YO1 9LB

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

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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

Declaration

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

Signed on behalf of the charity's trustees

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

Date 14th 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
Receipts				
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
Total Receipts	£ 19,289	£ 1,108	£ 20,397	£ 54,238

Payments				
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
Total Payments	£ 20,586	£ -	£ 20,586	£ 50,766

Excess of payments over Receipts / Receipts over Payments	(1,297)	1,108	(189)	3,473
Year Start Balance (Lloyds Funds Brought Forward)	13,898	9,024	22,922	19,349
Year Start Balance (Active Funds Brought Forward)	-	-	-	-
Year Start Balance (Cash Funds Brought Forward)	-	-	-	100
Year End Balances Carried Forward	£ 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
Cash Funds at end of year				
Lloyds Funds	12,583	10,132	22,715	22,922
Active Funds	18	-	18	-
Cash Float	-	-	-	-
Total Cash Funds	£ 12,601	£ 10,132	£ 22,733	£ 22,922

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

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

Approved by the Trustees on 14th October 2021

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	
			2020	2019
2. Gifts and Donations				
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
Subtotals	4,947	1,108	6,055	11,137
3a. Whithaugh Park 2020 (2019) Fees				
XPLoRE 1/XPLoRE				
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	-	-	-	-
Subtotal	6,830	-	6,830	22,840
XCITE 1				
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	-	-	-	-
Subtotal	3,120	-	3,120	7,295
XCITE 2				
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	-	-	-	-
Subtotal	1,260	-	1,260	6,705
Outstanding/Advanced Fees				
a) Outstanding Fees For Previous Year	400	-	400	1,295
b) Advanced Fees For Following Year	-	-	-	-
c) Overpayments	-	-	-	-
Subtotal	400	-	400	1,295
3b. Whithaugh Park Activities & Additional Income				
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
Subtotal	-	-	-	1,720
Subtotals	11,610	-	11,610	39,855
4. Regenerate				
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	-	-	-	-
Subtotals	2,245	-	2,245	2,657

RECEIPTS Continued

Unrestricted Funds	Restricted Fund	Total Funds	
		2020	2019

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

Total Receipts	19,289	1,108	20,397	54,239
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PAYMENTS

Unrestricted Funds	Restricted Fund	Total Funds	
		2020	2019

6a. Whithaugh Park 2020 (2019) Expenditure				
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	-
Subtotal	16,140	-	16,140	39,123

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

7. Regenerate				
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	-
Subtotals	2,773	-	2,773	2,511

8. Office/Organisational Costs				
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	-	-	-	-
Subtotals	1,673	-	1,673	2,793

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

10. Gifts				
a) Gifts to other organisations	-	-	-	1,385
Subtotals	-	-	-	1,385

Total Payments	20,586	-	20,586	50,76
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