



Trustees' Annual Report for the period

From	Period start date			To	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
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)	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

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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

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 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
Receipts				
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
Total Receipts	£ 5,850	£ 240	£ 6,090	£ 20,397

Payments				
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	-
Total Payments	£ 5,427	£ -	£ 5,427	£ 20,586

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

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

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

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

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

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
2. Gifts and Donations				
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
Subtotals	4,050	240	4,290	6,055
3a. Whithaugh Park 2020 (2019) Fees				
XPLoRE 1/XPLORE				
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	-	-	-	-
Subtotal	-	-	-	6,830
XCITE 1				
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	-	-	-	-
Subtotal	-	-	-	3,120
XCITE 2				
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	-	-	-	-
Subtotal	-	-	-	1,260
Outstanding/Advanced Fees				
a) Outstanding Fees For Previous Year	-	-	-	400
b) Advanced Fees For Following Year	-	-	-	-
c) Overpayments	-	-	-	-
Subtotal	-	-	-	400
3b. Whithaugh Park Activities & Additional Income				
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	-	-	-	-
Subtotal	-	-	-	-
Subtotals	-	-	-	11,610
4. Regenerate				
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	-	-	-	-
Subtotals	-	-	-	2,245
5. Reboot				
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	-	-	-	-
Subtotals	1,800	-	1,800	-

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

PAYMENTS	Unrestricted Funds	Restricted Fund	Total Funds	
			2021	2020
7a. Whithaugh Park 2020 (2019) Expenditure				
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 Activities 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
Subtotal	1,271	-	1,271	16,140
7b. Whithaugh Park Deposits				
a) 2021 Deposits	-	-	-	-
b) 2022 Deposits	-	-	-	-
Subtotal	-	-	-	-
Subtotals	1,271	-	1,271	16,140

8. Regenerate				
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
Subtotals	-	-	-	2,773

9. Reboot				
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	-
Subtotals	2,088	-	2,088	-

10. Office/Organisational Costs				
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	-	-	-	-
Subtotals	1,069	-	1,069	1,673

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

12. Gifts				
a) Gifts to other organisations	1,000	-	1,000	-
Subtotals	1,000	-	1,000	-

Total Payments	5,427	-	5,427	20,586
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