



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	01	2022		31	12	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
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 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

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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. 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

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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>Helen Atkinson</i>
Full name(s)	Tony Bower	Helen Atkinson
Position (eg secretary, chair, etc)	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
Receipts				
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	-
Total Receipts	£ 27,234	£ 748	£ 27,982	£ 6,090

Payments				
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
Total Payments	£ 30,010	£ 1,338	£ 31,348	£ 5,427

Excess of payments over Receipts / Receipts over Payments	(2,776)	(590)	(3,366)	663
Year Start Balance (Lloyds Funds Brought Forward)	12,484	10,372	22,856	22,715
Year Start Balance (Active Funds Brought Forward)	540	-	540	18
Year Start Balance (Cash Funds Brought Forward)	-	-	-	-
Year End Balances Carried Forward	£ 10,248	£ 9,782	£ 20,030	£ 23,396

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

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

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

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

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
2. Gifts and Donations				
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	-
Subtotals	860	748	1,608	4,290
3a. Whithaugh Park 2022 (2019) Fees				
XPLoRE 1/XPLORE				
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	-	-	-	-
Subtotal	18,690	-	18,690	-
XCITE 1				
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	-	-	-	-
Subtotal	6,793	-	6,793	-
XCITE 2				
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	-	-	-	-
Subtotal	-	-	-	-
Outstanding/Advanced Fees				
a) Outstanding Fees For Previous Year	-	-	-	-
b) Advanced Fees For Following Year	-	-	-	-
c) Overpayments	-	-	-	-
Subtotal	-	-	-	-
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	25,483	-	25,483	-
4. Regenerate				
a) Camper Fees	-	-	-	-
b) Taskforce Fees	-	-	-	-
c) Leader Fees	-	-	-	-
d) Foodstall Income	-	-	-	-
e) Regenerate Fees in advance	-	-	-	-
f) Regenerate Fees in arrears	-	-	-	-
Subtotals	-	-	-	-
5. Reboot				
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	-	-	-	-
Subtotals	-	-	-	1,800

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

PAYMENTS	Unrestricted Funds	Restricted Fund	Total Funds	
			2022	2021
7a. Whithaugh Park 2022 (2021) Expenditure				
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) Trampoline	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	-
Subtotal	28,522	1,338	29,860	1,271
7b. Whithaugh Park Deposits				
a) 2021 Deposits	-	-	-	-
b) 2023 Deposits	-	-	-	-
Subtotal	-	-	-	-
Subtotals	28,522	1,338	29,860	1,271

8. Regenerate				
a) Catering	-	-	-	-
b) Venue Hire	-	-	-	-
c) Fees Refund	-	-	-	-
d) Speaker Costs	-	-	-	-
e) Activity Costs 2021	-	-	-	-
f) Active Network Fees	-	-	-	-
Subtotals	-	-	-	-

9. Reboot				
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
Subtotals	-	-	-	2,088

10. Office/Organisational Costs				
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	-	-	-	-
Subtotals	1,488	-	1,488	1,068

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

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

Total Payments	30,010	1,338	31,348	5,427
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