

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 01	Year 2023		Day 31	Month 12	Year 2023

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			

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)

--

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

Summary of the main activities in relation to these objects

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, 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

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

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
Receipts				
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
Total Receipts	£ 28,888	£ 240	£ 29,128	£ 27,982

Payments				
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	-	-	-	-
Total Payments	£ 36,739	£ 510	£ 37,249	£ 31,348

Excess of payments over Receipts / Receipts over Payments	(7,851)	(270)	(8,121)	(3,366)
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)	-	-	-	-
Year End Balances Carried Forward	£ 7,397	£ 4,512	£ 11,909	£ 20,030

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

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

	Unrestricted Funds	Restricted Fund	Total Funds	
			2023	2022
Other Monetary Assets				
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	-
Totals	£ 1,340	£ -	£ 1,340	£ 195

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

Approved by the Trustees on 1st October 2024

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		Movement
			2023	2022	
2. Gifts and Donations					
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)
Subtotal	602	240	842	1,608	(766)
3. Whithaugh Park 2023 (2022) Fees					
XPLoRE 1/XPLORE					
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	-	-	-	-	-
Subtotal	21,255	-	21,255	18,690	2,565
XCITE 1					
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	-	-	-	-	-
Subtotal	7,031	-	7,031	6,793	238
Outstanding/Advanced Fees					
a) Outstanding Fees For Previous Year	-	-	-	-	-
b) Advanced Fees For Following Year	-	-	-	-	-
c) Overpayments	-	-	-	-	-
Subtotal	-	-	-	-	-
Subtotals	28,286	-	28,286	25,483	2,803
4. 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	-	-	-	-	-
Subtotal	-	-	-	891	(891)
Total Receipts	28,888	240	29,128	27,982	1,147

PAYMENTS	Unrestricted Funds	Restricted Fund	Total Funds		Movement
			2023	2022	
5a. Whithaugh Park 2023 (2022) Expenditure					
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 Activities 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
Subtotal	34,841	510	35,351	29,860	5,491
5b. Whithaugh Park Deposits					
a) 2023 Deposits	-	-	-	-	-
b) 2024 Deposits	335	-	335	-	335
Subtotal	335	-	335	-	335
Subtotals	35,176	510	35,686	29,860	5,826
6. Office/Organisational Costs					
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
Subtotals	1,563	-	1,563	1,488	75
7. Asset Purchases					
a) IT Equipment	-	-	-	-	-
b) Other	-	-	-	-	-
Subtotals	-	-	-	-	-
8. Gifts					
a) Gifts to other organisations	-	-	-	-	-
Subtotals	-	-	-	-	-
Total Payments	36,739	510	37,249	31,348	5,901
OTHER	Unrestricted Funds	Restricted Fund	Total Funds		Movement
			2023	2022	
9. Transfers between Funds					
Gift received in previous year now identified as available to fund general camp costs					
10. Gift Aid due for donations 2023 (2022)					
2022	195	-	195	195	
2023	150	-	150	-	
Total	345	-	345	195	150