

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	01	2024		31	12	2024

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	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

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

Signature(s)	<i>Anthony Peter Dean</i>	<i>Dianne Gamble</i>
Full name(s)	Anthony Peter Dean	Dianne Elizabeth Gamble
Position (eg secretary, chair, etc)	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
Receipts				
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	-
Total Receipts	£ 36,830	£ 2,080	£ 38,910	£ 29,128

Payments				
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	-
Total Payments	£ 38,853	£ 1,764	£ 40,617	£ 37,249

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

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

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

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

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

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	
2. Gifts and Donations					
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
Subtotals	3,350	2,080	5,430.16	842	4,589
3. Whithaugh Park 2024 (2023) Fees					
XPLoRE 1/XPLORE					
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	-	-	-	-	-
Subtotal	24,563	-	24,563	21,255	3,309
XCITE 1					
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	-	-	-	-	-
Subtotal	8,310.00	-	8,310.00	7,031	1,279
Outstanding/Advanced Fees					
a) Outstanding Fees For Previous Year	300	-	300.00	-	300
b) Advanced Fees For Following Year	-	-	-	-	-
c) Overpayments	-	-	-	-	-
Subtotal	300	-	300.00	-	300
3b. Whithaugh Park Activities & Additional Income					
a) Craft/Coffee Shop	103	-	103.40	-	103
b) Bookstall	-	-	-	-	-
c) Other	-	-	-	-	-
Subtotal	103	-	103.40	-	103
Subtotals	33,277	-	33,277	28,286	4,991
4. Inland Revenue Gift Aid Tax Reclaim/Other Income					
a) Tax Claim 2023	-	-	-	-	-
b) Tax Claim 2022	203	-	203	-	203
d) Other	-	-	-	-	-
Subtotals	203	-	203	-	203
Total Receipts	36,830	2,080	38,910	29,128	9,783

PAYMENTS	Unrestricted Funds	Restricted Fund	Total Funds		Movement
			2024	2023	
5a. Whithaugh Park 2024 (2023) Expenditure					
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 Activities 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
Subtotal	35,727	1,764	37,491.46	35,351	2,140
5b. Whithaugh Park Deposits					
a) 2024 Deposits	-	-	-	335	(335)
b) 2025 Deposits	-	-	-	-	-
Subtotal	-	-	-	335	(335)
Subtotals	35,727	1,764	37,491.46	35,686	1,805
6. Office/Organisational Costs					
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
Subtotals	1,528	-	1,528.28	1,563	(35)
7. Asset Purchases					
a) IT Equipment	399	-	399.00	-	399
b) Marquee	1,199	-	1,198.67	-	1,199
c) Other	-	-	-	-	-
Subtotals	1,598	-	1,597.67	-	1,598
Total Payments	38,853	1,764	40,617.41	37,249	3,368