

Registered Charity Number
1053352

Registered Company Number
3158265

Ryedale YMCA

(being a company limited by guarantee)

Report of the Trustees and Financial Statements

for the year ended 31 March 2021

**Ryedale YMCA
Report and accounts
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Ryedale YMCA

The Report of the Trustees for the year ended 31 March 2021

The trustees present their annual report and financial statements for the year ended 31 March 2021.

Charity Information

The legal registration details are :-

<i>Date of incorporation</i>	13 February 1996
<i>Company registration Number</i>	3158265
<i>The registered office is</i>	The Sidings, 73 Riverside View, Norton, Malton, YO17 9RB
<i>Charity registration Number</i>	1053352
<i>The telephone number is</i>	01653 691400

Objectives and Activities of the Charity

The charitable objects of the organisation:

Ryedale YMCA aims to embody the YMCA objectives as follows:

YMCA enables young people to develop their full potential in mind, body and spirit. Inspired by, and faithful to our Christian Values, we create supportive, inclusive and energising communities, where young people can truly belong, contribute and thrive.

Ryedale YMCA aims to provide safe, secure, supported accommodation of a high standard. We achieve this by:

- ensuring staff are supported, happy and effectively managed in their roles;
- providing a well managed, maintained and insured building;
- building positive relationships with partner agencies and the wider community;
- ensuring financial transparency and stability.

Public benefits that arise from the charitable aims

We provide accommodation and support for homeless young people. This benefits the local community by removing many of the social problems associated with homelessness, and the wider community through vocational assistance, supporting residents as they learn to live independently.

The trustees confirm that they have referred to the Charity Commission's guidance when reviewing the charity's aims and objectives, and planning future activities.

The charity's aims including the changes or differences it seeks to make through its activities

We support young people who have had problems at home and now face the prospect of being homeless. Some require support to enter into further education, training or employment, to effectively manage a budget or to progress their claim for benefits. We aim to move young people through an effective program of support, and also a resettlement programme which should enable them to sustain an independent tenancy with a social or private landlord.

The charity manages the property known as The Sidings, in Malton, North Yorkshire. The property consists of 14 flats.

Support workers enable young people to gain basic life skills, equipping them to take an active role in society.

Ryedale YMCA

The Report of the Trustees

Details of significant activities (including its main programmes, projects, or services provided) that contribute to the achievement of the stated objectives

Ryedale YMCA continues to offer accommodation to young people in the Ryedale area, aged between sixteen and thirty-five. Eight of the available fourteen rooms are contracted to the North Yorkshire Young persons Housing Partnership. The referrals for these rooms come from a central hub based at the District Council. The contract is commissioned by North Yorkshire County Council (NYCC) and managed by Foundation Housing. We have a working agreement in place with Foundation Housing, to deliver support to the eight young people.

We continue to have a very close, positive working relationship with Ryedale District Council. They recognise us as a housing provider, offering a high level of support and care to the young people who live here.

The other six rooms are for direct letting by ourselves. We will accept people up to the age of thirty-five, in need of housing. Generally the referrals come from the District Council, however any agency can refer, and we also accept self referrals.

We still administer the post of Homeless Prevention officer, formerly *Safe Moves*.

Achievements and performance

This was another challenging year in terms of delivering face to face support. The board and staff team worked intensively to devise and put in place safer systems of work, adapting to an ever shifting social and legislative landscape. There was little resident movement from and to the project during the year, with two residents moving in and no residents moved out.

Lockdowns gave no scope for any group activities, or initially, face to face meetings. Residents were admirably resilient, engaging in telephone support and, later in the year, briefer and socially distant meetings. Our main objective was to ensure that, where restrictions allowed, we minimised the impact of residents feeling isolated through lockdown loneliness, promoted self-care, and signposted our service users to relevant mental health and drug & alcohol support agencies. Practical support focussed on delivering home cooked food with the use of food donations from Trussell Trust, and the supply of cleaning products to each resident.

Staff worked hard to raise morale on site, and awareness in the community, through regular and positive social media posts.

Structure, Governance and Management

Governing document

Ryedale YMCA Limited is a charitable company limited by guarantee, registered as a charity on 28 February 1996. The company was established under a Memorandum of Association which established the objects of the charitable company, and is governed by the articles of association. In the event of the company being wound up, members are required to contribute an amount not exceeding £1.

Appointment of the Executive Committee

The directors of the company are also charity trustees for the purpose of charity law, and under the company's articles are known as the Executive Committee.

The trustees who served during the year are set out on the Charity and Company *Information* page. None of the trustees receive any remuneration or benefits.

Trustee induction and training

Most new trustees are already familiar with the practical work of the charity, having generally had some exposure to the work we do before being nominated for appointment.

Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role. In addition, new trustees are encouraged to visit The Sidings and familiarise themselves with the project.

Organisational structure

The charity is governed by its Executive Committee, which meets on a regular basis. Advice and assistance is also provided by the National Council of Young Men's Christian Associations. The Chief Officer attends Committee meetings but has no voting rights.

The committee currently consists of nine members, who meet every two months and are responsible for strategic direction and policy of the charity.

Day to day responsibility for the provision of the services rests with the Chief Officer, who is responsible for ensuring that the charity delivers the services specified, that performance criteria are met, and that staff skills and working practises are developed in line with YMCA guidelines.

Future of the scheme

As reported previously, Ryedale YMCA has joined a consortium of 5 similar YMCA schemes, known as Y Housing, and bought themselves out of previous arrangements with YMCA England. This was finalised in June 2018.

Y Housing is now the legal owner of the properties until fully paid by each YMCA scheme, estimated over a period of 25 years, at which time each scheme has an option to purchase their property for a nominal fee of £1. Whether this option is taken up will depend on whether Registered Housing status has been achieved. In the meantime, it is envisaged the monthly payments made will effectively replace the rent previously paid to YMCA England.

Financial Review

Policies on reserves

The trustees aim is for the unrestricted reserves to remain at a level of three months operating costs, to ensure that the charity could meet its financial obligations if there was a significant reduction in income. At present, this equates to approximately £40,000. The trustees are satisfied with the level of reserves.

Financial position

The financial statements are set out on pages 6 to 13.

The Statement of Financial Activities show net incoming resources for the year of £47,115 (2020: £24,192), all relating to unrestricted activities.

The total reserves at the year end stand at £165,299 (2020: £118,184).

Free unrestricted reserves amounted to £161,477 (2020: £114,362).

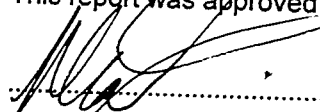
Plans for Future Periods

Our commitment to providing a relevant service for young homeless people is paramount, and the trustees continue to work to this end. We remain optimistic that we will be able to continue at these levels.

The name of the Chief Officer and other senior staff members to whom day to day management of the charity is delegated by the charity trustees.

Chief Officer	Karlie McGinty
Housing Manager	Kevin Cooke
Project Officers	Jess Beattie and Katie Jackson

This report was approved by the trustees, and signed on their behalf by:



Howard Keal
Chairman

Dated: 27/10/2021

Ryedale YMCA
Independent Examiner's Report

I report on the financial statements of the charitable company for the year ended 31 March 2021 which are set out on pages 6 to 13.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the financial statements under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.


Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the financial statements present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare financial statements which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave not been met; or
2. to which in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.


Brian Hogg ACA

Chartered Accountant

2 Market Lane
Selby
YO8 4QA.

Dated: 29/10/2021

Ryedale YMCA
Statement of Financial Activities (including Income & Expenditure Account)
for the year ended 31 March 2021

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
Notes	2021 £	2021 £	2021 £	2020 £
Income and endowments from:				
Donations and legacies	8,072	-	8,072	3,173
Income from charitable activities	209,600	-	209,600	201,779
Income from other activities	817	-	817	1,260
Total income and endowments	218,489	-	218,489	206,212
Expenditure on:				
Charitable activities	171,374	-	171,374	182,020
Total expenditure	171,374	-	171,374	182,020
Net income	47,115	-	47,115	24,192
Net movement in funds	47,115	-	47,115	24,192
Reconciliation of funds:				
Total funds brought forward	114,362	3,822	118,184	93,992
Total funds carried forward	161,477	3,822	165,299	118,184

All Income and expenditure relates to the main activity and details are provided on page 12 and 13

Ryedale YMCA
Registered number: 3158265
Balance Sheet
as at 31 March 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	11,581	12,696
Current assets			
Debtors	5	18,853	7,650
Cash at bank and in hand		142,933	103,465
Total current assets		161,786	111,115
Creditors:-			
amounts due within one year	6	(8,068)	(5,627)
Net current assets		153,718	105,488
Total assets less current liabilities		165,299	118,184
Net assets		165,299	118,184
<i>The funds of the charity :</i>			
Unrestricted income funds			
Unrestricted revenue accumulated funds		161,477	114,362
Total unrestricted funds		161,477	114,362
Restricted income funds			
Restricted revenue accumulated funds		3,822	3,822
Total restricted funds		3,822	3,822
Total charity funds		165,299	118,184

The trustees are satisfied that the charitable company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

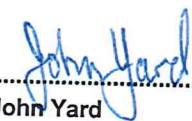
Members have not required the charitable company to obtain an audit in accordance with section 476 of the Act.

The trustees acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and preparation of the financial statements.

Approved by the trustees on 27 October 2021 and signed on their behalf by:



 Howard Keal
 Chairman



 John Yard
 Trustee 27/10/21

The notes on pages 8 to 11 form an integral part of these accounts

Ryedale YMCA
Notes to the Accounts
for the year ended 31 March 2021

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), applying exemptions for Small Entities under section 1A, and the Companies Act 2006.

The charity is a public benefit entity.

Incoming resources

All incoming resources are included in the Statement of Financial Activities when receipt is probable or more likely than not to be received, and the amount can be quantified with reasonable accuracy.

Resources expended

All expenditure is accounted for on an accruals basis, and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

Fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Items costing less than £100 are not normally capitalised.

Depreciation has been provided at the following rates in order to write off the assets (less their estimated residual value) over their useful economic lives.

Office equipment, fixtures & fittings	20% per annum on cost
Property improvements	10% per annum on cost

Capital grants

Revenue grants are included in the Statement of Financial Activities when the conditions for receiving the grant have been met.

Capital grants are treated as deferred income in the Balance Sheet, and are released to the Statement of Financial Activities over the useful life of the asset to which they relate.

Pension costs

Ryedale YMCA operates a defined contribution pension scheme in to which all eligible employees are auto-enrolled.

2 Surplus for the financial year

	2021	2020
	£	£
This is stated after charging :-		
Depreciation of owned fixed assets	1,115	1,499
Pension costs	1,437	1,413
Independent examiner's fees	900	900
	<u>900</u>	<u>900</u>

Ryedale YMCA
Notes to the Accounts
for the year ended 31 March 2021

3 Staff Costs and Emoluments

	2021	2020
	£	£
Gross Salaries	90,586	86,139
Employer's National Insurance	1,149	1,646
Pension Contributions	1,437	1,413
	<u>93,172</u>	<u>89,198</u>

Numbers of full time employees or full time equivalents

	2021	2020
Housing and Supporting People	6	6
Administration	1	1
	<u>7</u>	<u>7</u>

There were no fees or other remuneration or expenses paid to the trustees.

There were no employees with emoluments in excess of £60,000 per annum.

The salary of the Chief Officer for the year was £16,510 (2020: £15,425).

4 Tangible fixed assets

	Property Improvements £	Fixtures, fittings & equipment £	Total £
Cost			
At 1 April 2020	24,989	46,917	71,906
At 31 March 2021	<u>24,989</u>	<u>46,917</u>	<u>71,906</u>
Depreciation			
At 1 April 2020	12,678	46,532	59,210
Charge for the year	730	385	1,115
At 31 March 2021	<u>13,408</u>	<u>46,917</u>	<u>60,325</u>
Net book value			
At 31 March 2021	<u>11,581</u>	-	<u>11,581</u>
At 31 March 2020	<u>12,311</u>	<u>385</u>	<u>12,696</u>

5 Debtors

	2021	2020
	£	£
Trade debtors	6,098	6,087
Other debtors	12,755	1,563
	<u>18,853</u>	<u>7,650</u>

6 Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	1,530	88
Accrued expenses	1,350	1,350
Other creditors	5,188	4,189
	<u>8,068</u>	<u>5,627</u>

Ryedale YMCA
Notes to the Accounts
for the year ended 31 March 2021

7 Particulars of individual funds and analysis of assets and liabilities representing funds

At 31 March 2021	Unrestricted Funds £	Restricted Funds £	Total Funds £
Tangible Fixed Assets	11,581	-	11,581
Current Assets	157,964	3,822	161,786
Current Liabilities	(8,068)	-	(8,068)
	<u>161,477</u>	<u>3,822</u>	<u>165,299</u>

At 1 April 2020	Unrestricted Funds £	Restricted Funds £	Total Funds £
Tangible Fixed Assets	12,696	-	12,696
Current Assets	107,293	3,822	111,115
Current Liabilities	(5,627)	-	(5,627)
	<u>114,362</u>	<u>3,822</u>	<u>118,184</u>

The individual funds included above are :

	Funds at 2020 £	Movements in Funds (as below) £	Transfers Between funds £	Funds at 2021 £
Santander	669	-	-	669
Minibus Fund	3,153	-	-	3,153
General Unrestricted Fund	114,362	47,115	-	161,477
	<u>118,184</u>	<u>47,115</u>	<u>-</u>	<u>165,299</u>

Analysis of movements in funds as shown in the table above :

	Incoming Resources £	Outgoing Resources £	Gains & Losses £	Movement in funds £
General Unrestricted Fund	218,489	171,374	-	47,115
	<u>218,489</u>	<u>171,374</u>	<u>-</u>	<u>47,115</u>

Grants and donations are received towards the projects operated by Ryedale YMCA. These are treated as restricted funds, as the donor has specified the use towards which the funds are to be applied, as follows:

The Santander grant is used for contributions towards residents activities.

The minibus fund exists to fund the future acquisition of a minibus or other transport for the residents.

Ryedale YMCA
Notes to the Accounts
for the year ended 31 March 2021

8 Related party transaction

In June 2018, Ryedale YMCA joined a consortium of five other YMCA schemes, known as Y Housing. The purpose of Y Housing being to purchase the property of each of the schemes, from YMCA England.

After a period of twenty five years, Ryedale YMCA has an option to purchase the property for a nominal sum. A pre-requisite to taking up this option is that Ryedale YMCA has been granted Registered Provider status by the Regulator of Social Housing.

Ryedale YMCA makes monthly rental payments to Y Housing (total for the year £24,282 (2020: £24,154)).

9 Share Capital

The charity is incorporated under the Companies Act, and is limited by guarantee, each member having undertaken to contribute such sums not exceeding £1, as may be required in the event of the company being wound up whilst he or she is still a member or within one year thereafter.

Ryedale YMCA
 Schedule to the Statement of Financial Activities
 for the year ended 31 March 2021

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Income and endowments from:				
Donations and legacies				
Donations	8,072	-	8,072	3,173
Total donations and legacies	8,072	-	8,072	3,173
Income from charitable activities				
Rents receivable	167,214	-	167,214	165,755
Losses from voids	(2,507)	-	(2,507)	(11,338)
Residents charges	5,901	-	5,901	5,244
Supporting People grant	38,992	-	38,992	38,992
Other grants	-	-	-	3,126
Total income from charitable activities	209,600	-	209,600	201,779
Other Incoming Resources				
Sundry income	817	-	817	-
Fundraising activities	-	-	-	1,260
Total other income	817	-	817	1,260
Total Income and endowments	218,489	-	218,489	206,212

Ryedale YMCA
 Schedule to the Statement of Financial Activities
 for the year ended 31 March 2021

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Expenditure on:				
Charitable activities				
Salaries and wages	72,139	-	72,139	75,422
Management charge	24,282	-	24,282	24,154
Security costs	18,320	-	18,320	26,308
Maintenance costs	15,083	-	15,083	12,850
Light and heat	9,181	-	9,181	9,211
Rates and water	1,083	-	1,083	1,388
Insurance	3,702	-	3,702	3,581
Cleaning, household and laundry	5,385	-	5,385	5,183
Residents activities	586	-	586	1,563
Travel expenses	89	-	89	564
	<u>149,850</u>	<u>-</u>	<u>149,850</u>	<u>160,224</u>
Management and administration costs in support of charitable activities				
Salaries - Administrative staff	10,860	-	10,860	10,120
Affiliation fees	671	-	671	862
Staff training	914	-	914	(93)
Bad debts	-	-	-	330
Legal and professional fees	2,076	-	2,076	3,332
Telephone and postage	2,595	-	2,595	2,327
Printing, stationery and advertising	1,932	-	1,932	2,047
Independent examiners fees	900	-	900	900
Sundry expenses	461	-	461	472
Depreciation of fixed assets	1,115	-	1,115	1,499
	<u>21,524</u>	<u>-</u>	<u>21,524</u>	<u>21,796</u>
Total expenditure	<u>171,374</u>	<u>-</u>	<u>171,374</u>	<u>182,020</u>