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Charity Number 1165513

York RI

(A Charitable Incorporated Organisation)

Trustees' Report and Financial Statements

for the year ended 31 March 2026

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York RI

Charity Information

Charity number
1165513

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York RI

Statement from Chair of Trustees

I am honoured to introduce the tenth Annual Report of the York RI charity.

I am pleased to report we have continued to increase usage by members and partners at both our sites, at Queen Street and New Lane.

As always, I thank the members of the Board, the staff of the York RI CIO and all the volunteers, who have contributed to the success of York RI CIO. This year again I thank particularly those volunteers and employees who have spent much extra time and effort to continue to increase the availability of our facilities and the diversity of activities.

Negotiations to purchase our Queen Street site have continued with fundraising efforts to raise £100k towards the purchase founded on it being marketed to celebrate our centenary of being at Queen Street. We have agreed with Network Rail to purchase Queen Street at the end of our current lease at the end of March 2027.Many thanks to our former trustee Chris Smith for continuing to lead on the purchase.

We are continuing to understand how the purchase will affect our current ways of working and we are learning valuable lessons from other organisations whilst making sure the two sites are viable, from both a practical and operational view. This has included funding a professional investigation of the condition of our Queen Street Sports Centre and the three sets of floodlights at our outdoor New Lane site, Rugby, Football and Netball courts. The building has basically a five to ten year expectancy with identification of major works to the roof, heating and flooring to maintain our facilities. Renewal of the boiler for the table tennis area and changing rooms including new showers is planned for Autumn 2026.

I thank again Network Rail and City of York Council for their support as we work towards a long term future for Sporting and Cultural activities to continue at Queen Street and New Lane. This is a massive challenge for York RI CIO.

From July to September our New Lane site was one of the outdoor training venues for the Women's Rugby World Cup. In preparation the WRWC paid for substantial pitch works to the first team rugby pitch and installed an irrigation system for the rugby pitch which was heavily used. Through working with the WRWC and the irrigation contractors we were able to ensure the system could also irrigate one of the football pitches.

The hosting was for teams from New Zealand, Italy and Spain. It was a great experience for all at New Lane and I especially want to thank our Site Manager Caroline Knight for her warm welcoming and building great relations with each team, both players and team support.

Sean Heslop
Chair

Signed by:
Sean Heslop
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Date: 05 November 2026

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York RI

Report of Trustees for the year ended 31 March 2026

The Trustees are pleased to present their annual report together with the financial statements of the charitable incorporated organisation (CIO) for the year ended 31 March 2026.

The financial statements comply with the Charities Act 2011, Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and the Republic of Ireland (FRS102) (effective 1 January 2019).

Organisation Status

The CIO is a registered charity number 1165513 with the registration dated 10 February 2016.

York RI is a Charitable Incorporated Organisation (CIO) governed by a constitution registered with the Charity Commission on 10 February 2016, as amended April 2016. The charity received a transfer of all the assets and liabilities of the York Railway Institute (an unincorporated Community Amateur Sports Club) on 1 April 2016.

York RI CIO remains the owner of the Pike Hills Golf Course and the Sailing club.

York RI has adopted the 'Association' model of the CIO constitution. Trustees are elected by the members of the charity at the Annual General Meeting each year, to serve for a period of up to three years. Membership of the charity is open to anyone (individual or organisation) who is interested in furthering its purposes, and who, by applying for membership, has indicated his, her or its agreement to become a member and acceptance of the duty of members set out in the constitution.

There are 15 Trustee positions on the Board. In order to ensure continuity, one-third of the elected Trustees retire at each AGM by rotation. Retiring Trustees are eligible to put themselves forward for re-election, and may serve for a maximum of three three-year terms before taking a break of at least three years. Vacancies on the Board during the year may be filled by co-option, co-optees serving until the next AGM.

The Board carries out an annual skills audit and seeks to actively recruit new candidates for Trusteeship who can contribute to filling identified gaps in the Board's knowledge, skills and experience. New Trustees receive a Trustee Handbook providing key information about the charity, Trustees and staff. The first Board meeting following the AGM includes an induction session for new Trustees; and new Trustees are 'partnered' with an existing Trustee for support and information during their first six months on the Board.

The Board is aware of the need to ensure ongoing development of its members.

During 2025/26 there was a great deal of work required in progressing the purchase of our Queen Street site and the Board were very aware of ensuring ongoing operations at both Queen Street and New Lane continued. In particular the Board are ensuring that any purchase of Queen Street will not adversely affect operations at New Lane

The Board meets monthly. Each meeting receives reports from sub-committees to whom specific responsibilities are delegated under the scheme of delegation. The Board has agreed delegated authorities for authorisation of expenditure and other commitments.

a) Finance Committee
The role of the Finance Committee is:

- To ensure York RI has a consistent and effective approach to managing its resources.
- To evaluate the financial performance of the organisation and ensure financial resources are used appropriately and in accordance with the objectives of York RI.
- To ensure that appropriate advice and recommendations are made to the Board to ensure the ongoing viability of the organisation.

Finance Committee is chaired by the Treasurer and its membership includes the Treasurers of each Site Committee. The Committee meets quarterly.

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Report of Trustees for the year ended 31 March 2026

Organisation Status (continued)

b) Staffing Committee
The role of the Staffing Committee is:

- To ensure York RI has a consistent and effective approach to managing its human resources
- To ensure that York RI develops an effective personnel strategy consistent with its objectives and with statutory and legal requirements.
- To act as advisory body to the Board on matters affecting staff and volunteers.
- To act as the formal body for staff discipline and grievance matters.
- To provide support and guidance to the senior staff on staffing matters as required.

Membership of the Staffing Committee is drawn from the Board of Trustees. Professional advice on staffing matters is obtained from Stallard Kane under an insured contract.

c) Site Committees for the two sites operated by the charity: Queen Street and New Lane
The Site Committees have delegated authority for the day to management of their Site. Site Committees are made up of representatives of the various sections and clubs that use each Site and include at least one Trustee on each Site Committee. Site Committees are responsible for developing and proposing the budget for their Site (for approval by the Board); overseeing activities on the Site; ensuring effective communication between the Board and sections; and developing plans for service and Site improvements. Any decisions relating to financial commitments outside the agreed budget, legal issues or staffing/HR issues must be referred to the Board.

Many activities at the Sites are run by the sections and clubs, which are managed by committees of volunteers elected by the members of each club. These are described in more detail below. The sections and clubs are accountable to the Board and report through the Site Committee structures. Other activities are run by the charity directly with support from paid staff.

The charity employs an average of 14 staff. Day to day management of staff is delegated to:
Caroline Knight, Manager (New Lane)
Heather Robertson (Queen Street)

Risk management

The Board has paid particular attention to a range of risks faced by the charity and has implemented measures to reduce or mitigate these risks. The Board had recognised that post COVID and the restructure of the York CIO there was the need to properly review the Risk Register and this was undertaken in 2025/26.

- External: The purchase of Queen Street from Network Rail at the end of the current lease is subject to work continuing to understand the implications for our Queen Street and New Lane sites and the Charity as a whole.
- The York Station Project was commenced in 2023 and due now to finish late 2026. Works affecting our facilities, especially access and egress, have been largely completed. Whilst there has been some impact on operations at Queen Street overall impacts have been well managed by City of York Council, contractor SISK, and ourselves.
- As stated in our 2022/23 report a part of the Station Project an operational replacement Band Room has to be in situ before the existing band room is demolished. A new possible solution has been identified during 2024/25 which will result in a replacement bandroom which is being finalised for design and costs by Network Rail. A separate CIO has been authorised by the Charity Commissioners for the Band which will be activated, as and when, the replacement facilities are available.
- As the completion of a multi storey car park to the south of our facilities has been delayed it is unknown when new facilities will be provided.

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York RI

Report of Trustees for the year ended 31 March 2026

Objectives and activities

York RI's charitable objects are:

- the promotion of community participation in healthy recreation through the provision of facilities for playing particular sports within the area of York; and

- the promotion and advancement of education by the encouragement of the arts through the provision of facilities for the general public to participate in the arts of drama, mime, dance, music, painting and sculpture, photography, cinema, literature and poetry and to improve the general standard of dramatic productions in York and elsewhere; and

- the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

Main activities undertaken to achieve the charitable objects

York RI fulfils its charitable objectives by providing a wide range of facilities to enable the general public to play amateur sports, participate in healthy recreation and to participate in the arts, musical and theatre productions and wider community-based activity.

York RI develops and operates sporting, recreational, social and cultural activities for the benefit of the public.

The amateur sports for which the York RI provides facilities all promote health and fitness (which range from stamina, strength, suppleness, agility and speed for the sports activities to those closed skill activities such as shooting, archery and bowls, which require a high level of accurate technique, hand/eye co-ordination and skill).

Membership is open to all sections of the community and anyone who wishes to become a member of York RI may do so. Membership is affordable to maximise community participation and to ensure that no-one is excluded from participation because of inability to pay. The charity offers discounted membership rates for juniors, students and retired members, and free coaching for certain sports. York RI's facilities are also available to non-members at affordable prices. There is extensive use of the facilities by local organisations with similar objectives, such as schools and voluntary organisations.

Decisions on new activities or improvements to facilities are authorised by York RI's trustees following an appraisal of the costs and benefits to the public and are largely the result of suggestions by York RI's members and users to enhance the facilities available. The Trustees have had regard to Charity Commission guidance on public benefit in their decision-making.

These are:

Queen Street (leased from Network Rail)

The site includes a gymnasium, Dance studio, Dojo, 2 squash courts, several activity rooms and a standalone building for the band room. Activities still available at the site include:

- Badminton (9 courts)
- Squash (2 courts)
- Table Tennis (2 permanent tables)
- Judo (dedicated dojo)
- The Dance Studio
- Brass bands (dedicated band rehearsal room used by 3 bands)

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Objectives and activities (continued)

In addition to regular use by the RI's volunteer-led Sections, the facilities are used by members of the public on a pay to play basis. They are also regularly used by local schools at discounted rates, and by local clubs and societies who do not have premises of their own, for example Aikido, Badminton and Table Tennis clubs. Extensive availability is given to the police, fire service, county and area associations and national governing bodies for competitions and coaching.

The Dance Studio continues to provide facilities for a number of dance organisations and other users. During 2025/26 new users have been attracted and a number of weekends have been used by businesses see the weekend bookings for 2025/26.

It is worth recording the use of the DOJO to evidence the variety of users of YRI's facilities;

- Monday evening York RI Judo Club Junior and Senior classes.
- Tuesday evening York Shodokan Aikido Club Junior and Senior classes.
- Wednesday evening York Grappling Club and Fire and Rescue Officers.
- Thursday evening Elite Karate Club Junior and Senior classes.
- Friday evening York RI Judo Club Junior and Senior classes.
- Saturday morning York Grappling Club and Fire and Rescue Officers.
- Saturday afternoon Rhythmic Gymnastics Club juniors.
- Sunday morning York Shodokan Aikido Club Junior and Senior classes.

New Lane (freehold)

The Highlight of the year was being used as an outdoor training venue during the Women's Rugby World Cup, hosting New Zealand, Spain and Italy.

The site at New Lane provides facilities for a range of outdoor sports and community activities and was refurbished to Sport England standards in 2009. The main activities run by the RI sections are Rugby Union, Football and Netball, with training and match facilities, associated changing rooms and spectator and clubhouse accommodation. The facility provides for all sections of the community, with provision for adults and juniors, male and female, able and challenged. There is level access and adapted toilets. The RI sections work with local schools and community groups to promote active lifestyles and provide a pathway from junior to adult participation. In 2020/21 Archery came to New Lane.

The Community Hall provides a base for gymnastics and exercise classes and hosts other community events. Such as a St Leonards Hospice and Cancer Research UK fund raising days.

In February 2020, New Lane became the drop off/pick up location for a Park and Stride facility for two local primary schools, Our Lady Queen of Martyrs and Acomb. This is a joint venture with City of York Council, the schools, Sustrans, and ourselves to improve the air quality of the locality and enable the pupils to actively be involved with exercise and improving their local environment. The Holgate Ward Councillors funded a short roadway to enable a safe one-way traffic system to be instigated on the New Lane site and COLAS undertook the work as part of their commitment to the local community.

Since 2020/21 an organisation called Evolve has been using the site to run courses for pupils excluded from mainstream education, operating three days per week and since September 2024 have operated five days a week. Zumba and Judo (a different club to our RI one). Also we are a venue for Community celebrations and commemorations such as birthdays, weddings and wakes.

Other users of New Lane include Salsa Class, Alison's Fitness, Rock Choir, Irish Dancing. New for 2025 is the Holgate Harriers group.

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Report of Trustees for the year ended 31 March 2026

Objectives and activities (continued)

In late 2021 the new training/meeting room was completed with funding from York RI CIO and a number of partners including the City of York Council, the CO-OP Community Fund, the Yorkshire Terriers Rugby group and a longtime committee member. The room and kitchen are in regular use and bring in some much needed revenue.

Strategy for the year

The Strategy for the year was to evaluate the possible purchase of Queen Street and plan for the future for our activities at both Queen Street and New Lane whilst recognising within a few years the Queen Street Sports Centre will need refurbishment.

Achievements and performance

Priority 1: To maintain existing sports, cultural and recreational provision for the benefit of York residents In collaboration with our partners, City of York Council and our local community we have continued to develop a strategy for the future of York RI CIO.

Continuing to working with partners to provide a replacement bandroom.

Queen Street Site

Monday/Wednesday Badminton Club

The club has had a good year and competitive season. A particular achievement was the club's involvement in the 24 Hour Badminton-athon fundraiser which kicked off the fundraising campaign to buy the Queen Street venue.

In competition the teams have done well, the Yorkshire League 1st team maintains its position in Division 1, and the 2nd team has gained promotion to Division 2. Other notable achievements are the Ladies 1st team won the York and District title again, and our Mixed 1st narrowly missed out on the trophy. Our Mixed 3rd team gained promotion in the 1st division in York and District which means we know have 3 mixed teams all competing in the top division.

The club has faced some division between players but had a productive AGM earlier this month and has a plan to bring groups back together.

The cost of shuttles is the main concern finance wise, and agreed at the club AGM was an increase in match fees to try and cover the additional expense.

Badminton England have required that all affiliated clubs have a dedicated Welfare Officer, this person required specific training and a specific BE DBS check. The club has a good eye on safeguarding in any case due to the involvement in the Juniors section and we've had 2 volunteers agreeing to undertake the training to be the club welfare officers.

We changed chairperson with Heather Robertson standing down and it will be Alison Hyde as the chairperson. The club also elected their officers with the addition of an ordinary member to ensure an odd number for voting purposes, and continues to work on a constitution for further improvements to working practices.

The club is generally positive about the future, and keen to be involved in as many aspects of fundraising as they can.

The Juniors had an extremely positive experience with Aripin as a coach, and they are looking at funding him for another year. They have been shortlisted/selected for a Skipton Building Society small grant, and will now go through the voting process to see what, if anything, they will receive.

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Achievements and performance (continued)

Tuesday/Thursday Badminton

Tuesday/Thursday badminton club has enjoyed its second year of stability hovering around 40 full time members with plenty of guests coming and going during that time too.

We play for 6 hours almost every week (the RI only closes for bank holidays and essential maintenance which allows us to play all year round!) in the last year and have welcomed several new players to the club. The club now always fills 5 courts every club night. With an estimated 30 players playing around two hours per night. Last year we entered several teams into the York league one team (the men's B) comprised of completely new players who'd never played competitively before joining the club. Players who play in the teams tend to stay as members long term which is important to maintaining a regular membership and having a strong community.

The average age of the club has dropped significantly with lots of younger players joining over the last year. A few players have left due to moving away and injury, but the new members have kept the numbers going. We would expect to perhaps have 50 members by the time the new season starts in September as we have several guests playing who we would expect to join shortly. For the first time since covid, we've had so many people coming down we ran out of guest pegs! A real testament to how friendly and welcoming our club is to new and intermediate players.

The club intends to do an internal league over the summer months in order to select teams for next year this seems to be quite exciting for the membership and might lead to us growing more quickly in the future. A lot of badminton is being played.

York RI Band Section

The York RI Development Band is now in its 15th year, and it continues to fulfil its role as a training band. It also performs at various public engagements, enabling players to have the experience of performing in public and also helping to generate funds to sustain the band's activities. The band holds weekly rehearsals on Wednesday evenings, and caters for various ages and skill levels, ranging from absolute beginners to returners, and also for people who just want to play a brass instrument at that level. Basic music tuition is available to new beginners, free of charge for an initial period, along with the free loan of an instrument if required, and all students are welcome to join the band when they have reached a suitable skill level. Eventually, anyone progressing to a good standard will have the option of moving up to one of the higher bands. Resulting from the holding of a recruitment event, an additional group of new beginners was created, with most of them subsequently joining the band following a period of tuition with others expected to do so soon, boosting the membership by up to a dozen new players.

The York RI Golden Rail Band provides its members with a welcoming band room environment in which to play brass instruments and to rehearse a varied and exciting repertoire of music for public performances. Members have the opportunity to continually improve their musicianship and obtain satisfaction from giving performances to a high standard, as acknowledged by their appreciative audiences. The band continues to innovate with new concerts, smaller ensemble engagements and collaborations with other musical organisations. This is in addition to our well-established engagements at weekends in the summer, remembrance events in autumn, and concerts and carolling in the Christmas period. The band continues to attract new members and has a good attendance at its weekly rehearsals which are held on Tuesday evenings. New players include those who have progressed from the Development Band.

The York RI Band is the senior band and plays to a very high standard competing in the First Section in the North of England. The band has qualified to represent the North of England at the National Brass Band Championships being held at the York Barbican on the 21st September.

In the concert field York RI Band is a very busy band and undertook 22 engagements through 2025-2026 with a combined audience attendance in excess of 7000 including having the honour once again of leading the veterans as part of the City of York Remembrance Parade in November 2025 and participating in the

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Achievements and performance (continued)

City of York Festival of Remembrance Concert. Other highlights included playing to a full audience at Hemingbrough Church as well as a collaboration with the Development Band at a Christmas Concert raising over £1,000 for the highly regarded music charity 'Jessie's Fund'. In November 2025 the band paid tribute to its former esteemed Chairman and member Mr Clive Marshall at a fundraising concert in aid of St Leonard's Hospice, in conjunction with York Opera who Clive was also closely associated with, when over £2,000 was raised for the charity.

The band has an almost full membership and as well as its playing commitments enjoys regular social activities for its members. Looking to the year ahead the band will be honoured again to lead the veterans at the City of York's Remembrance Parade and the Annual York Festival of Remembrance taking place at the Joseph Rowntree Theatre in November 2026. Other collaborations will include a concert in conjunction with York Astronomical Society and the Skipton Choral Society when the first ever arrangement for brass band and choir of Faure's 'Requiem' is to be performed as a world premiere.

Judo Club 2025-26

The club is going well with some increase in junior members participating, senior sessions are well attended with a good age range, some older players matching younger ones, so encouraging for the coming year ahead. Purchase of a new landing mat as the existing one is not suitable for throwing on. Jamie and the other coaches did some voluntary help with the NYJF, laying mats, tea and coffee shop (club fundraising).

British Judo has bookings at the Sports Centre up to March 2027.

Rifle Club Report 2025-26

This has been a challenging year for the Rifle Club. The loss of the majority of convenient parking spaces, and the confirmation that the Club will be losing the indoor range at Queen Street, have both made it more difficult to attract new members. Having said that, the current members have remained loyal and numbers renewing their subscriptions this year were better than expected.

A counterpoint to the decline in attendance at the Queen Street range is that usage of the Hessay range has increased significantly, with the 100 Yd bench rest discipline seeing a major boost in participants, especially amongst the over-60s. Eighteen individuals and four teams competed in the Yorkshire bench rest league over Summer 2025.

Other notable successes:
In the Yorkshire championships for prone target rifle, two members finished first in their divisions.
In the inter-county short range bench rest competition, four club members qualified to join the Yorkshire squad.
As always, the work of the Club's volunteers is essential. They ensure the range sessions are run safely, organise competitions, carry out maintenance and support new members. Their efforts are immensely appreciated.

Table Tennis Club

Table Tennis in York continues to do well, bucking the trends in many areas. The York League continues to be the second biggest in Yorkshire, with only Hull having more teams. The standard in York is very high with elite players across the region choosing to play here, to the extent that York has now decided to have a smaller top division as several teams were not competitive.

York RI Table Tennis Club provides opportunities for members to play Table Tennis, both socially and in competitions including local league, Yorkshire League & National events. A core of members continue to train regularly raising the overall standard at the club. The two main tables at Queen Street are now available from 5pm to 10pm Monday to Thursday, 10am to 10pm on Friday and 10am to 4pm on Saturday.

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Report of Trustees for the year ended 31 March 2026

Achievements and performance (continued)

In 2025/26, out of a membership of nearly 40, 7 competitive teams were fielded in the York and District League. RI teams took part in more than 150 competitive matches between them. RI A were Division 1 runners up, and RI C won Division 2. 2 other teams maintained their Division 2 status with another team being unfortunately relegated. RI G were promoted from Division 4.

At the 2025/26 York Closed Tournament, staged at Queen Street, RI members picked up 8 titles, and 6 runners-up spots across many events including the Blue Riband Open Singles and Doubles. Josh Bramley took the Open Singles, and together with RI A team mate Filip Wojtkowiak the Open Doubles. RI members also represented York in 3 out of 4 teams in the Yorkshire Veteran's League.

The York League open coaching sessions on Fridays based at RI have continued to be popular with new, improving and high-level players. More than 100 unique individuals have attended since September 2025.This number has included men and women, young people, people with disabilities and people from at least 10 different countries. Supporting this activity has led to increased RI membership and new developing clubs in the York area.

Queen Street was also the base for a Junior coaching and tournament series which attracted more than 20 young people from across York.

Queen Street has also hosted National Governing Body registered tournaments which have attracted many nationally ranked junior, senior and veteran players. In addition, HMRC based their national tournament at Queen Street in November 2025, and have booked again for 2026.

Participants benefited from:

- Improved/maintained physical and mental well-being through physical activity.
- Skills improvement and sharing through open practice and organised coaching.
- Inclusive social and inter-generational contact (table tennis is played at local level based on ability not age, gender or disability).
- People being more aware of York and the facilities at RI.

3 club committee members contributed over 100 hours volunteer time, organising League teams, managing club activity and matches, participating in Site Committee meetings and acting as a representative for local and national tournaments.

The club's plans for 2026/27 include:

- Consolidate and grow Table Tennis involvement at RI and encouraging people returning to the sport.
- Work towards there being RI teams in all 5 Divisions in York to provide a clear development ladder.
- Increasing income to RI by attracting more ranking tournaments and British League fixtures where possible.

Squash Section

The Squash section has continued to focus on increasing the number of club members and people playing between April 2025 and March 2026.We are seeing the weekly court utilisation increasing which is great for the club.

We continue to run a club night on a Monday night which regularly attracts more than 8 players utilising both courts. We have coaches available at that club night to help players improve their games alongside more experienced players who come along. We continue to run the monthly mini-leagues which has expanded to three divisions and should be increasing again in the near future as more players become interested and want to challenge themselves. The Friday night Junior coaching has also remained popular with a core group returning each week and improving their skills.

The RI first team achieved promotion into Division 4 of the the York & District league. As we have increased the number of members we will be entering a second team into the league in August which is great news. This is something that most players at the club want to be involved in and it gives newer players something to aim for. There is a great team spirit which is the key thing to increasing participation.

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Achievements and performance (continued)

So much thanks goes to the volunteers who are coaches, have been team captains, help run club night and generally support the club.

New Lane Site

York RI Netball Report 2025/26

The netball section continues to thrive, approximately 60 members aged between 16 and 70+ years are actively involved in our senior teams, our dedicated coaching & umpiring groups.

We have fielded 9 teams in various competitions – 1 team in the North Yorkshire County League, 4 teams in the York District League and 4 teams in our own York RI based Central League. Our teams have again been successful in the York League finishing 2nd and 3rd in D1, 2nd in D2 and 7th in D3. Our County League team finished 6th in D2.

We have also run a very successful summer league, teams from 4 other Clubs joined the 4 teams we entered, and all enjoyed some competitive competition enhanced by the summer weather.

Our junior section continues to thrive, with approx. 120 youngsters on the books aged between 6 years and 16 years. We seem to recruit new players almost weekly – mostly by word of mouth and we found ourselves once again almost at full capacity. Our youngsters have all been active in competition and we have fielded teams in the local Netball York League – we fielded 2 x U16 teams, 2 x U15 teams, and 2 x U14 teams. We also fielded 2 x U13, 1 or 2 x U12 teams, and 2 x U11 teams which were involved in monthly tournament sessions. Results have been mixed but mostly positive - our U14's fared very well finishing 1st & 2nd in their League, U13's have also developed into a strong squad as have our U11's. As ever we focus on helping all players to develop to potential and include all players who want to compete in competition.

We continue to run holiday camp style sessions during longer holidays offering our youngsters the chance to continue netball activities during the school holidays – these camps often recruit new members. We were able to run 2 camps in the Easter holidays and 4 camps in the summer holidays.
We hosted a fundraising tournament, raising money for York Mind – 8 teams competed and we raised approx. £500.

One of our members has been awarded an England Netball 'One Award' of 'Special Recognition' for the Yorkshire Region. This recognises at least 25 years of volunteering for the sport which has proven to have impact on the sport and benefit others.

York RI Rugby Club

As part of the staging of the Women's Rugby World Cup in England in 2025 New Lane facilities was selected as an Outdoor Training Venue which brought investment from the WRWC to improve one of our two rugby pitches. WRWC paid for the pitch to brought upto to international standard which included an irrigation system. With an eye to the future and England's dryer summers we were able to locate the irrigation system such that one of our football pitches could be irrigated also.

As a host outdoor training venue for the Women's Rugby World Cup the club and New Lane has benefited further in several ways. Our involvement led to us being selected as a home for the Yorkshire U16 Girls player development group, hosting our first County level match in October 2025. For 2026/27 in addition to the U16s Girls we have been selected to host U15 Boys County games.

Furthermore, the legacy of the World Cup has also included funding for school; sessions which we have gladly hosted throughout the season. Funding for another year's worth of funding has been secured and we are busy planning the school engagement sessions for 2026/27. This activity brings much needed funds into the wider charity and more specifically the rugby section - giving us much more resources to maintain the pitches. Being able to irrigate both a rugby pitch and a football pitch is a real boom for New Lane.

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Report of Trustees for the year ended 31 March 2026

Achievements and performance (continued)

Continuing the theme of youth rugby, we have hosted multiple schools events over the season and have seen an influx of new players at the primary school age. Whilst our numbers are comparatively low against other clubs, we should see more York RI minis players representing the club in the coming year.

Another exciting development was when a full U13 boys team approached us looking for a new home. After a few months of setting up, we now have 20 fully registered and paid up U13 players, a full coaching staff and an impressive fixture list for the coming season.

To facilitate the increase in numbers and to better position the club in terms of looking after our new youth offer a number of existing members have taken on new roles including Safeguarding Officer, Youth Chair and coaches and our first youth age coach.

The season saw the women's team struggle to fulfil games due to a league restructuring leading to much increased travel. The team took the sensible decision to withdraw from the league and will be back in 2026/27 in a lower league.

Our Touch team has seen another full year of activity which is remarkable as touch rugby is seen as a summer sport and does not generally continue in winter months. Most recently, two more players from the club have attained international honours representing England Touch.

The Templars inclusive team has also struggled for numbers this last season. A few games towards the end of the season were cancelled, and as a result, the team has chosen to drop out of the IGR league and to focus on friendlies in a bid to reduce the amount of travelling and rebuild their playing numbers.

The Men's 1st XV finished second in Yorkshire 4 and were beaten in the final of the Yorkshire Vase Cup by crosstown rivals Rowntrees only to beat them the following week in the league. They also reached the semis of the Papajohn's, being narrowly edged out by Yorkshire 3 mid-tablers Skipton.

This coming season sees the biggest change in the Yorkshire Leagues for many years. Our strong finish has seen promotion to Yorkshire 3. Foundations have been put in place across the last few years which are starting to show benefit across the squad.

The club has moved from paid coaches to a volunteer group of coaches.

Priority 2: To review the financial viability of some services/facilities and put in place initiatives to improve this

During 2023/24 the Charity has continued to focus on building our activities and usage up post COVID19. By restricting opening times for members at our Queen Street site and working with partners to enable their use of our facilities during the day and at weekends the site is proving viable.

At our New Lane site the change in people's social activities due to COVID and the Cost-of-Living environment surplus from social hirings has dropped. The site is generating a small surplus which will only cover minor works. Actions are in hand to improve the surplus generated at New Lane

Priority 3: To review operational and staffing arrangements to ensure the charity is run efficiently and effectively.

The Trustees have put in place arrangements for devolved management of the two Sites through the system of volunteer Site Committees. This ensures that day to day decisions can be taken at a localised level and with input from the volunteers involved in running the various Section activities, whilst the Trustees retain overall control and responsibility. This approach is now embedded across all Sites.

Volunteers have always been and will continue as an essential part of York RI's activities, fulfilling a wide range of roles including administration, committee members, coaching, organising competitions and events, and assisting with fund-raising and other activities. We have started to increase our staffing and the current view is there is insufficient market for daytime offerings at our Queen Street site and we need

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Report of Trustees for the year ended 31 March 2026

Achievements and performance (continued)

to ensure our New Lane site becomes able to generate sufficient surpluses to become more viable. However, at both of our Sites hirings to other users especially during weekdays is improving.

Priority 4: To work on a longer-term strategic plan for the charity, to enable it to maintain and develop excellent sporting and community facilities that will meet the needs of York residents in the long term.

As a first stage in longer term planning, the Trustees agreed the following working framework:

- Values: York RI aspires to be an open, inclusive and outward-facing organisation that serves the whole York community.

  Our foundations are rooted in the spirit of sharing and mutuality of the historic Railway Institute, and we remain committed to working together to provide high quality, affordable and enjoyable experiences for all, regardless of ability or income.

  We are a volunteer-led organisation which values the commitment and diverse contributions of all our users and members. Together, we encourage and enable everyone to achieve their aspirations, in a safe, sociable and welcoming environment.

- Vision: To maximise the opportunities for people to enrich the lives of the whole community by their open and committed participation, now and in the future.

- Mission: To become recognised as a leading provider of exceptional value environments where everyone can contribute and participate in a wide variety of activities.

Plans for the future

York RI CIO has formed a group to ensure the Purchase of Queen Street and a new way of operating is the right way for YRI CIO to continue.

As stated earlier we are working with our partners, especially CoYC and Network Rail to define what is expected of York RI CIO and what we can achieve recognising the limitations of volunteers and the need to future proof Queen Street facilities..

With this in mind we will be continuing to meet with partners to draw out how York RI CIO best goes forward for the City of York and beyond.

Key Management Personnel

The pay of the charity's key management personnel is reviewed annually and normally increased in accordance with inflation. The remuneration is benchmarked with charities of a similar size and activity to ensure that the remuneration is set fairly and not out of line with that paid for similar roles.

Financial review

The value of assets gifted to the York RI charity by the former Railway Institute on 1st April 2016 was £1.3million.

The gift of assets included land and buildings, notably the freeholds at Pike Hills and New Lane, together with plant and machinery plus fixtures and fittings at all York RI sites. All property and equipment used by sections and all monies in section bank accounts belongs to the charity. With the restructure York RI CIO has granted leases to the new Golf and Sailing CIOs at a peppercorn rate and gifted such things as plant and machinery where appropriate.

A full balance sheet is supplied in the enclosed accounts.

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York RI

Report of Trustees for the year ended 31 March 2026

Financial review (continued)

These accounts show consolidated income and expenditure for the charity in line with recognised practice.

During the year, total income excluding donations was £729,795 (2025: £546,146) and total expenditure £579,730 (2025: £534,184) showing an overall surplus/loss of £150,065 (2025: £29,962). This included a depreciation charge of £19,989.

The transition to charitable status enabled York RI to secure mandatory rate relief which has been achieved along with a further discretionary relief from City of York Council. In total this was a saving of £70k per year. In October 2018, York RI CIO submitted to The City of York Council for continuation of rate relief and this has been granted for the next three-year period.

Fund-raising policy

The vast majority of the charity's income is derived from charges for services, together.

The Board's policy is that each Site should aim to achieve a balanced budget – although it is recognised that there are historical challenges which may make this difficult in the short term.

A small amount of grant funding is received from charitable trusts, the local authority and sport National Governing Bodies for particular projects. All proposed grant applications must be approved by the Finance Committee before submission, and Finance Committee maintains a register of applications submitted and the outcomes. Grant funding will normally be shown as restricted funds within the accounts.

Reserves policy

The charity needs to maintain free reserves in order to manage variations in cash flow over the year, and to meet unexpected repair and maintenance needs as they arise. The Trustees have agreed that at this stage, an appropriate level of reserves would be the equivalent of three months running costs for the charity (£272k). At 31 March 2026, the free reserves held by the charity were £689,054 (2025: £543,906).

The Trustees will be reviewing the reserves policy in the light of the restructure and future repair and maintenance schedule for buildings and equipment.

The Trustees' Report, was approved by the Board of Trustees and signed on its behalf by:

Signed by:
Sean Heslop
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Sean Heslop
Chair of Trustees

Date: 05 November 2026

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Report of Trustees for the year ended 31 March 2026

Trustees' responsibilities for the financial statements.

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principals in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the UK governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

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York RI

Independent Examiner's report to the Trustees of York RI

I report to the trustees on my examination of the financial statements of York RI for the year ended 31 March 2026.

This report is made solely to the charity's trustees, as a body, in accordance with Section 145 of the Charities Act 2011. My independent examination 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 examination work, for this report, or for the opinions I have formed.

Responsibilities and basis of report
As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's financial statements 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
Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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 Trust as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Financial statements and Reports) Regulations 2008 other than any requirement that the financial statements give a true and fair view which is not a matter considered as part of an independent examination.

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 financial statements to be reached.

Signed by:
Jessica Lawrence
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Jessica Lawrence
Azets Audit Services Limited
Chartered Accountants

Date: 09 November 2026

12 King Street
Leeds
LS1 2HL

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York RI

Statement of Financial Activities for the year ended 31 March 2026

	Note	Restricted 2026 £	Unrestricted 2026 £	Total 2026 £	Total 2025 £
Income from:					
Donations and legacies:					
Donations	**4**	600	31,007	31,607	-
Grants	**5**	107,657	-	107,657	15,000
Income from charitable activities:					
Room, court and equipment hire		-	166,238	166,238	144,748
Subscriptions and joining fees			42,868	42,868	32,598
Other income		-	221,492	221,492	254,605
Income from other trading activities:		-			
Bar operations		-	102,302	102,302	104,181
Other trading operations		-	46,979	46,979	5,341
Investment income:					
Bank interest received		-	10,652	10,652	7,673
Total income		108,257	621,538	729,795	564,146
Expenditure on:					
Charitable activities	**6**	108,257	408,208	516,465	476,059
Raising funds	**6**	-	63,265	63,265	58,125
Total expenditure	**6**	108,257	471,473	579,730	534,184
Net income for the year and net movement in funds		-	150,065	150,065	29,962
Funds brought forward	**14,15**	-	797,181	797,181	767,219
Funds carried forward	**14,15**	-	947,246	947,246	797,181

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities of the CIO.

A fully detailed Statement of Financial Activities for the year ended 31 March 2025 is shown in note 17 of the financial statements.

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York RI

Balance sheet as at 31 March 2026

	Note	2026 £	2025 £
Fixed assets			
Investments	**8**	100	100
Tangible assets	**9**	258,092	253,275
		258,192	253,375
Current assets			
Stock	**10**	4,383	4,472
Debtors	**11**	40,226	52,098
Cash at bank and in hand		683,826	522,905
		728,435	579,475
Creditors:			
Amounts falling due within one year	**12**	(39,381)	(35,669)
Net current assets		689,054	543,806
Net assets		947,246	797,181
Funds of the charity			
Unrestricted funds	**14**	947,246	797,181
Total funds		947,246	797,181

The notes on pages 20 to 28 form part of these financial statements.

These financial statements were approved by the Board of Trustees and were authorised for issue and signed on its behalf by:

Signed by:
Sean Heslop
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Sean Heslop
Chair of Trustees

Date: 05 November 2026

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York RI

Statement of Cash Flows for the Year Ended 31 March 2026

	2026	2025
	£	£
Cash flows from operating activities		
Net cash provided by operating activities	175,075	39,495
Cash flows from investing activities		
Bank interest received	10,652	7,673
Purchase of tangible fixed assets	(24,806)	(27,589)
Net cash (used in) investing activities	(14,154)	(19,916)
Change in cash and cash equivalents in the reporting period	160,921	19,579
Cash equivalents at the beginning of the reporting period	522,905	503,326
Cash and cash equivalents at the end of the reporting period	683,826	522,905

Reconciliation of net movement in funds to net cash flow from operating activities	**2026** £	**2025** £
Net movement in funds for the reporting period (as per the statement of financial activities)	150,065	29,962
Adjustments for:		
Depreciation charges:	19,989	25,602
Bank interest	(10,652)	(7,673)
Movement in stock	89	(991)
Increase in debtors	11,872	(21,192)
(Increase) in creditors	3,712	13,787
Net cash provided by operating activities	175,075	39,495

The CIO had no debt on the current or previous financial year.

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York RI

Notes to the Financial Statements for the year ended 31 March 2025

1. Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Charity information

York RI is a charitable incorporated organisation registered in England and Wales. The registered office is The Sports Centre, Queen Street, York, YO24 1AD.

Accounting convention

The financial statements have been prepared on a going concern basis in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) ("Charities SORP (FRS 102)"), the Financial Reporting Standard applicable in the UK and Ireland (FRS 102) and the Charities Act 2011.

The Financial Statements are prepared in sterling, which is the financial currency of the charity. Monetary amounts in these Financial Statements are rounded to the nearest £1.

York RI meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The Trustees have at the time of approving the financial statements a reasonable expectation that the CIO has adequate resources to continue in operational existence for the foreseeable future. The CIO has cash reserves sufficient to meet its immediate requirements. Thus, they continue to adopt the going concern basis of accounting in preparing the financial statements.

Fund accounting

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity.

Restricted funds can only be used for restricted purposes within the objectives of the charity. These arise when funds are subject to specific restrictive conditions imposed by funders/donors or by the purpose of the grant. At the balance sheet date, there were no restricted funds.

Income

Income is recognised in the year in which entitlement arises, receipt is probable, and the amount can be reliably measured.

Income is deferred:

- where the charity must fulfil conditions before becoming entitled to it,
- where the income is received specifically for expenditure in a future accounting period, or
- where donations, sponsorship and entry fees are received in anticipation of an event to be held in a future accounting period.

Income from Government and other grants are recognised in the statement of financial activities in the period in which the charity is entitled to the income.

Income from subscriptions is recognised in the period to which the subscription relates. Income received prior to the year-end which relates to future periods, is deferred.

Income from room, court and equipment hire is recognised in the period to which the hiring transpires.

Gifts in kind

Assets and liabilities donated to the charity are included as donation income at market value or fair value at the date of receipt. No amounts are included in the financial statements for services donated by volunteers.

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Notes to the Financial Statements for the year ended 31 March 2025 (cont.)

1. Accounting policies (cont.)

Expenditure and irrecoverable VAT
Expenditure is included in the SoFA on an accruals basis inclusive of any VAT that cannot be recovered. Expenditure is allocated directly to a particular activity where costs relate directly to that activity.

Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with use of the resources.

Cost of raising funds
These include the salaries, direct expenditure and overhead costs of the trading team as well.

Restricted funds
These represent income received for specific projects and expenditure incurred on those projects.

Charitable activity costs
These include the salaries, direct expenditure and overhead costs of the support team.

Pensions
The charity operates a defined contribution scheme for the employees of the charity. Contributions are charged as an expense to the SoFA in the period in which they fall due.

Staff costs
The costs of short-term employee benefits are recognised as a liability and an expense where settlement of obligations does not fall within the same period.

Fixed assets and depreciation
Fixed assets are stated at cost. Depreciation is provided to write off the cost less the estimated residual value of tangible fixed assets by equal instalments over their estimated useful economic lives as follows:

Fixtures, fittings and equipment	10-20% straight line

Freehold land and property is not depreciated.

It is the CIO's policy not to provide depreciation on freehold property as, in the opinion of the Trustees, its estimated residual value at the end of its economic life is expected to be at least carrying value so that any deprecation charge would be immaterial. The Trustees will arrange periodic impairment reviews. The land held at New Lane was subject to a revaluation in the prior year with the gain on revaluation shown in the statement of financial activities.

Stocks
Purchased goods for resale are valued at the lower of cost and estimated selling price less costs to complete and sell.

Tax
York RI CIO is a registered charity and as such is a charity within the meaning of schedule 6 of the Finance Act 2010. Accordingly, the Charity is potentially entitled to tax exemption under part 11 of the Corporation Tax Act 2010 or section 256 of the Taxation of Chargeable Gains Act 1992 in respect of income and gains arising.

Financial instruments
The CIO has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Cash at bank and in hand
Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity held for working capital.

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Notes to the Financial Statements for the year ended 31 March 2025 (cont.)

1. Accounting policies (cont.)

Debtors
Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid.

Financial assets, other than those held at fair value through profit and loss, are assessed for indicators of impairment at each reporting end date.

Financial assets are impaired where there is objective evidence that, as a result of one or more events that occurred after the initial recognition of the financial asset, the estimated future cash flows have been affected. The impairment loss is recognised in the income and expenditure account.

Creditors, loans and provisions
Creditors, loans and provisions are recognised where the CIO has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors, loans and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Financial liabilities are only derecognised when, and only when, the CIO's obligations are discharged, cancelled or they expire.

Amounts recognised as provisions are best estimates of the consideration required to settle the present obligation at the reporting end date, taking into account the risks and uncertainties surrounding the obligation.

2. Critical accounting estimates and judgements
In the application of the CIO's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised, if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

The estimates and assumptions which have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities are outlined below.

Section activity
The CIO has within its control a number of 'Sections' which operate certain charitable activities on a day-to-day level. Due to the number of these sections and the small-scale income and expenditure through them e.g. match fees and cost of match officials, the Trustees have not fully consolidated the activities of these sections into these financial statements but have included their income within 'other income' and expenditure within 'expenditure within sections'.

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Notes to the Financial Statements for the year ended 31 March 2026 (cont.)

3. Net income

Net income is stated after charging:	2026 £	2025 £
Remuneration of the Independent Examiner:		
Independent examination	2,250	2,150
Accounts preparation	1,900	1,800
Depreciation	19,989	1,984

4. Donations

	2026 £	2025 £
Donations	31,607	-

£600 of current year income is restricted.

5. Grants

	2026 £	2025 £
Grants	107,657	15,000

All current year income is restricted, and all prior year income is unrestricted.

6. Expenditure

For the year ended 31 March 2026	New Lane £	Queen Street £	Total £
Costs directly allocated to charitable activities:			
Staff costs	75,948	41,202	117,150
Repairs and renewals	88,615	12,966	101,581
Advertising, subscriptions and licences	976	-	976
Cleaning	1,740	1,882	3,622
Rent, rates and utilities	32,130	24,640	56,770
Insurance	5,053	14,251	19,304
Depreciation	19,989	-	19,989
Expenditure within sections	129,423	49,295	178,718
Legal and professional	347	371	718
Sundry	2,193	1,836	4,029
Support and governance costs:			
Independent examination, governance and accountancy	6,214	5,069	11,283
Computer Costs	421	1,904	2,325
	363,049	153,416	516,465
Costs directly allocated to raising funds:			
Direct costs	54,792	8,473	63,265
Total	417,841	161,889	579,730

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Notes to the Financial Statements for the year ended 31 March 2026 (cont.)

6 Total expenditure (cont.)

For the year ended 31 March 2025	New Lane £	Queen Street £	Total £
Costs directly allocated to charitable activities:			
Staff costs	66,522	39,044	105,566
Repairs and renewals	19,831	18,777	38,608
Advertising, subscriptions and licences	950	-	950
Cleaning	1,372	1,480	2,852
Rent, rates and utilities	28,495	36,614	65,109
Insurance	4,583	13,751	18,334
Depreciation	1,984	-	1,984
Expenditure within sections	177,651	46,501	224,152
Legal and professional	284	-	284
Sundry	789	2,741	3,530
Support and governance costs:			
Independent examination, governance and accountancy	6,765	6,765	13,530
Computer costs	335	825	1,160
	309,561	166,498	476,059
Costs directly allocated to raising funds:			
Direct costs	54,537	3,588	58,125
Total	364,098	170,086	534,184

In the current year restricted expenditure was £108,257 (2025: £nil) and unrestricted expenditure was £471,474 (2025: £534,184).

7. Staff numbers and costs

The average number of staff employed by the CIO during the year was as follows:

	2026 Number	2025 Number
Charitable activities	14	13

The aggregate payroll cost of these persons was as follows:

	2026 £	2025 £
Wages and salaries	106,226	99,866
Pension costs	819	783
	107,045	100,649

During the year, no expenses were paid to Trustees (2025: none). 1 Trustee (2025: 1 Trustee) received £9,800 (2025: £9,434) as detailed in note 16. Trustees are not included in the average number of employees.

No employees were paid over £60,000 in the year (2025: No employees).

The key management personnel of the CIO comprise the Trustees, and the New Lane Manager. The total remuneration of the key management personnel employed by the CIO was £41,256 (2025: £38,664), which in current year include the payments made to Granville Miller (trustee) for professional fees as detailed in note 16.

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Notes to the Financial Statements for the year ended 31 March 2026 (cont.)

8. Investments

Shares held in subsidiary undertakings	2026 £	2025 £
At 1 April 2025 and 31 March 2026	100	100

The charity owns 100% of the issued share capital of York RI Commercial Ltd, a company incorporated in England and Wales (Company Registration No. 14645091). The company did not trade during the year.

9. Tangible fixed assets

	Freehold land and buildings £	Fixtures, fittings and equipment £	Total £
Cost or valuation			
At 31 March 2025	240,000	51,488	291,488
Additions	-	24,806	24,806
Disposals		(20,352)	(20,352)
At 31 March 2026	240,000	55,942	295,942
Depreciation			
At 31 March 2025	-	38,213	38,213
Charge for year	-	19,989	19,989
Eliminated on disposal		(20,352)	(20,352)
At 31 March 2026	-	37,850	37,850
Net book values			
At 31 March 2026	240,000	18,092	258,092
At 31 March 2025	240,000	13,275	253,275

10. Stock

	2026 £	2025 £
Bar stock	4,383	4,472

11. Debtors

	2026 £	2025 £
Trade debtors	23,617	33,111
Prepayments and accrued income	16,061	16,469
Other debtors	548	2,518
	40,226	52,098

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Notes to the Financial Statements for the year ended 31 March 2026 (cont.)

12. Creditors: amounts falling due within one year

	2026 £	2025 £
Trade creditors	28,672	6,565
Accruals	7,406	26,886
Other Creditors	3,303	2,218
	39,381	35,669

13. Commitments

The CIO rented its Queen Street premises under a peppercorn rental agreement during part of the year. It had no other commitments under non-cancellable operating leases in the current or preceding year.

14. Statement of funds

Year ended 31 March 2026	As at 1 April 2025 £	Income £	Expenditure £	As at 31 March 2026 £
Unrestricted funds:				
General fund	797,181	621,538	(471,473)	947,246
Restricted funds:				
Crowdfunding	-	600	(600)	-
Other funding	-	107,657	(107,657)	-
Total Restricted	-	108,257	(108,257)	-
Total funds	797,181	729,795	(579,730)	947,246

Year ended 31 March 2025	As at 1 April 2024 £	Income £	Expenditure £	As at 31 March 2025 £
Unrestricted funds:				
General fund	767,219	564,146	(534,184)	797,181
Total funds	767,219	564,146	(534,184)	797,181

Unrestricted funds
General funds – These represent the free reserves and fixed assets of the charity that are not designated or restricted for particular purposes.

Restricted funds

These represent income awarded for specific projects such as football, floodlights, squash and grounds work.

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Notes to the Financial Statements for the year ended 31 March 2026 (cont.)

15. Analysis of net assets by fund

As at 31 March 2026

	Fixed assets £	Net current assets £	Total £
Unrestricted funds			
General	258,192	689,054	947,246
Total	258,192	689,054	947,246

As at 31 March 2025

	Fixed assets £	Net current assets £	Total £
Unrestricted funds			
General	253,275	543,906	797,181
Total	253,275	543,906	797,181

16. Related parties

Granville Miller, a trustee of the CIO, received payments from the CIO for professional fees. During the year he invoiced fees totalling £9,800 - (2025: £9,434).

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Notes to the Financial Statements for the year ended 31 March 2026 (cont.)

17. Comparative statement of Financial Activities (Including Income and Expenditure account)

	Total 2025 £	Total 2024 £
Income from:		
Donations and legacies:		
Donations	-	29,883
Grants	15,000	15,822
Income from charitable activities:		
Room, court and equipment hire	144,748	137,372
Subscriptions and joining fees	32,598	32,998
Other income	254,605	186,007
Income from other trading activities:		
Bar operations	104,181	77,776
Other trading operations	5,341	5,341
Investment income:		
Bank interest received	7,673	7,821
Total income	564,146	493,020
Expenditure on:		
Charitable activities	476,059	372,968
Raising funds	58,125	39,341
Total expenditure	534,184	412,309
Net income for the year and net movement in funds	29,962	80,711
Funds brought forward	767,219	686,508
Funds carried forward	797,181	767,219