

Charity Number 1165513

York RI

(A Charitable Incorporated Organisation)

**Trustees' Report and Financial Statements
for the year ended 31 March 2020**

Contents

	Page
Charity Information	1
Statement from Chair of Trustees	2
Report of the Trustees.....	3
Independent Auditors' Report.....	23
Consolidated Statement of Financial Activities.....	25
Balance Sheets	26
Consolidated Cash Flow Statement.....	27
Notes to the Financial Statements.....	28

York RI

Charity Information

Charity number

1165513

Registered Office

22 Queen Street
York
YO24 1AD

Treasurer

Granville Miller

Trustees

Sean Heslop (Chair)
Steve Atkinson
Hugh Brazier
David Chapman
Lisa Hammond (appointed 24 September 2020)
Dermot Heslop
Peter Hope
Granville Miller
Heather Robertson (appointed 9 July 2020)
Brian Smith
Christopher Smith (appointed 29 September 2020)
Sam Stow

Solicitors

Rollits
Forsyth House
Alpha Court
Monks Cross
York
YO32 9WN

Auditors

Garbutt & Elliott Audit Limited
Chartered Accountants
Triune Court
Monks Cross Drive
York
YO32 9GZ

Bankers

HSBC
13 Parliament Street
York
YO1 8RS

HR Consultants

Stallard Kane
11-23 Market Street
Gainsborough
Lincolnshire
DN21 2BL

York RI

Statement from Chair of Trustees

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

York RI has continued to learn and improve through the year improving how we operate and fulfil our members' and users' aspirations for enjoyable and meaningful sport, recreation, and many other activities.

I thank the members of the Board, the staff of the RI and all the volunteers, who have contributed to the success of York RI. I am confident that the charity will face the challenges and enjoy the opportunities presenting themselves now and in the future. This year I thank particularly those volunteers and employees who have invested much time and effort.

I cannot ignore the current COVID19 situation and its potential to damage the York RI CIO activities. All our five sites were shut in line with Government regulations. Currently four of our sites are open with reduced activity and capacity. We are working with our partners to find a COVID19 secure and viable manner to enable some activity at our Queen Street site.

Sean Heslop
Chair

Report of Trustees for the year ended 31 March 2020

The Trustees are pleased to present their annual report together with the consolidated financial statements of the charitable incorporated organisation ("CIO") and its subsidiary, York RI Trading Limited, for the year ending 31 March 2020.

The financial statements comply with the Charities Act 2011, and the 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).

Reference and administrative details

The Charity Information on page 1 forms part of this report.

Structure, governance and management

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

York RI is a 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 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. 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 terms of three years 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.

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.

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.

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

York RI

Report of Trustees for the year ended 31 March 2020 (Cont.)

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 also bench-marked with charities of a similar size and activity to ensure that the remuneration set is fair and not out of line with that generally paid for similar roles.

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 StallardKane under an insured contract.

Site Committees for the five sites operated by the charity: Queen Street, Pike Hills, New Lane, Sailing and Bowls.

The Site Committees have delegated authority for the day to manage 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 31 staff. The key management personnel of the charitable group are set out in note 7.

Trading subsidiary

York RI Trading Limited was incorporated on 24th June 2016 and is a wholly owned subsidiary of the York RI charity. It commenced trading on 1 July 2016.

Registered company number:	10250574
Registered office:	22 Queen Street, York, YO24 1AD
Current Directors:	Sean Heslop, David Chapman, Brian Smith

York RI Trading Limited is responsible for the operation of a variety of trading activities based at the charity's sites, including the bar facilities at Queen Street, Pike Hills, New Lane and the Bowls Club; and other non-charitable trading revenue such as refreshment machines and pool tables. York RI Trading Ltd will donate any profits not required for maintaining its operations to York RI. The Board of York RI will allocate this donation to various charitable activities as it sees fit.

Report of Trustees for the year ended 31 March 2020 (Cont.)

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 principal risks identified by the Board during 2019/20 have been:

- Visibility of financial information. The financial management arrangements inherited from the former Railway Institute were not felt to be appropriate for the charity and trading company. A new accounting system was implemented during 2018/19 with the intention to embed the system further within the CIO.
- Income falling below the level needed for sustainability. There is an on-going review of the appropriateness of subscriptions and charges and all Sites and sections will be given guidance as to the appropriate surplus required each year to replace/renew assets.
- Governance. The devolved structure of the organisation, with much decision-making taking place at Section level through volunteer committees, is a strength of the charity but also presents some potential risks in terms of transparency and accountability. The introduction of Site Committees, with Trustee representation on each, has been put in place to improve communication between the Board and sections whilst retaining as much devolved autonomy for sections as is reasonably possible. The Board retains responsibility for ensuring that all activities are delivered in line with best practice in terms of safety and quality; and for strategic planning to ensure the effectiveness and viability of the charity as a whole. This will be prioritised over the coming 2 years.
- External: the particular risks in relation to the future of the Queen Street Site identified originally in 2017/18 report and highlighted in the 2018/19 report, arising from planned development of the adjacent 'York Central' site for business and residential use, combined with the conclusion of the existing lease on the Queen Street facilities in 2019 have been recognised and options have continued to be discussed within the CIO and with partners. Currently the lease for Queen Street, which ended on 31st March 2019, has been rolled over. The City of York Council informed the Board of a delay to the project to enhance the York Station Frontage which would affect the facilities and operations on the Queen Street site; the Queen Street site was withdrawn from the York Central development. Although our Queen Street and New Lane sites have been identified as possible providers for sport and leisure facilities to the York Central Development. Through 2019/20 discussions continued with the development partners to identify the impact of the projects on the activities on our Queen Street Site including consulting members and users in order to compile an official response to the City of York Planning process. Agreement has been made with Network Rail to rollover the existing lease to March 2020 and as greater clarity of the impact of the Station Frontage project further rollover of the existing lease is envisaged before a new lease is progressed. Meetings continued during 2019/20 and the Station Frontage Project has been delayed until 2021 and a revised planning application has been raised in 2020 which indicates our Queen Street site will be impacted from early in 2021.
- In March 2020 because of COVID19 all five sites were closed as per the Government directive. It is unknown how long this closure will be in place and the effect on each site's activities. However, it is a certainty that the CIO will have very little, if any, income whilst still incurring outgoings. We are talking with our landlords and partners as to the effects of the closures and how best the COVID19 situation can be managed. As at September 2020 we have limited activities at four sites with no activity on our Queen Street site but are looking at the viability of a limited offering.

York RI

Report of Trustees for the year ended 31 March 2020 (Cont.)

Objectives and activities

York RI's charitable objects are:

1. The promotion of community participation in healthy recreation through the provision of facilities for playing particular sports within the area of York; and
2. 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
3. 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 snooker, billiards, pool 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.

The facilities are offered across five sites in the city of York. These are:

Queen Street (leased from Network Rail)

The site includes a gymnasium, band room, and the historical headquarters of the former Railway Institute which includes a range of meeting rooms, performance space, training facilities, and recreational provision. Activities available at the site include:

- Badminton (9 courts)
- Squash (5 courts)
- Table Tennis (2 permanent tables)
- Judo (dedicated dojo)
- Weights training room
- Brass bands (dedicated band rehearsal room used by 3 bands)
- Recreational community activities including chess, snooker, pool, darts, dominoes, quiz league
- Meeting rooms, dance studio and theatre – used by a variety of community dance groups and voluntary organisations

York RI

Report of Trustees for the year ended 31 March 2020 (Cont.)

Main activities undertaken to achieve the charitable objects (Cont.)

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, county and area associations and national governing bodies for competitions and coaching.

New Lane (freehold)

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, 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. 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.

The Community Hall provides a base for gymnastics and exercise classes and hosts other community events.

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.

Pike Hills (freehold)

The site comprises a golf course, club house and driving range. Pike Hills Golf Club membership is open to all and is very competitively priced. There is a range of membership options available, as well as pay and play. The joining process is based on chronological order of application.

The club has a thriving junior section with coaching and competition costs met by the club, together with partnerships with local schools to encourage the development of junior golf.

The club provides buggy hire to encourage less physically able players to visit and play the course at reduced rates. It has an active women's section and has implemented various initiatives to encourage more female players, and to widen participation generally.

Competitions are organised for all age profiles.

Ashton Lane (leased from City of York Council)

The Ashton Lane site provides facilities for five flat green bowling clubs, catering for men, women, veterans, juniors, and mixed teams. Membership is open to all sections of the community, with reduced membership fees and free coaching available to encourage participation by juniors. There is full disabled access and adapted toilets.

The facilities are made available for a range of community activities for local people, with a particular focus on residents of the nearby residential care home for older people.

In early 2018 the City of York Council informed York RI the site has been identified for Community Asset Transfer possibility. A new twenty-five year lease, with a peppercorn rent, was agreed in 2020.

Acaster Lane, Bishopthorpe (freehold)

The site has a clubhouse and dinghy storage facilities on the River Ouse, with two slipways. The club aims to give all York residents the opportunity to experience dinghy sailing in a safe environment, and to develop their interest through training and membership. The club owns a number of boats available for use by new and existing members and those interested in trying sailing, keeping the cost of learning to sail very affordable. The club is a Royal Yachting Association Recognised Training Centre. Courses are run to engage new members.

York RI

Report of Trustees for the year ended 31 March 2020 (Cont.)

Main activities undertaken to achieve the charitable objects (Cont.)

The site has level access to the boat park, and all are welcome, although access to the clubhouse is by a flight of stairs. Participation in sailing is limited to those able to swim, for safety reasons.

Strategy for the year

York RI CIO took over the operation of the facilities previously run by York Railway Institute (an unincorporated Community Amateur Sports Club) on 1 April 2016. The Trustees' continued priorities during 2019/2020 have been:

- Priority 1: to maintain existing sports, cultural and recreational provision for the benefit of York residents;
- Priority 2: to review the financial viability of some services/facilities and put in place initiatives to improve this;
- Priority 3: to review operational and staffing arrangements to ensure the charity is run efficiently and effectively;
- Priority 4: work has commenced 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.

Achievements and performance

Priority 1: To maintain existing sports, cultural and recreational provision for the benefit of York residents

All existing activities were successfully maintained during 2019/2020. Examples of some of the work of individual sections are set out below.

Queen Street Site

Badminton Monday-Wednesday Club

- Monday-Wednesday Badminton club had 41 members and 30 visitors. There are approximately 45 members in the Friday night juniors club. The adult club provides all the volunteers and coaches to run the Friday Juniors Club. We also supply the badminton shuttles for the juniors.
- We have 7 teams in the York and District League and 2 teams in Yorkshire League. This year the matches could not be completed because of the pandemic. All the teams in the Y&DL league voted to accept the predicted final league positions based on the matches already played. This means that we have taken the Ladies Division 1, Men's Division 1 and Men's division 2 trophies. Unfortunately, we lost the Mixed Division 1 trophy to Clifton. If there is to be a 2020-21 season our Mixed A and Men's A and B teams will play in Division 1, the Friday night junior's men's team will be in Division 3, our Ladies B team will be playing in Division 2. So we have had a relatively successful season. As many clubs do not have a confirmed venue for the start of the season it is possible that there will not be any matches this season. We are all hoping that the RI gym will be able to open soon. It is a nationally recognised badminton venue and used for many tournaments. Yorkshire Badminton is hoping to complete last year's season before Xmas. Several of our older players play for Yorkshire in the Master's league.

York RI

Report of Trustees for the year ended 31 March 2020 (Cont.)

Achievements and performance (cont.)

Badminton Tuesday-Thursday Club

York RI Tuesday/ Thursday badminton club saw a decrease in membership this year dropping to approximately 40 members and as a result booked out less courts than normal (4 courts) continuing a downward trend from 9 to 6 then 6 to five a few years ago. The club struggles to attract more than a few new players and when players leave to move elsewhere or because they have stopped playing they are often not replaced by the same amount of new members. The club still had enough active members to continue to be viable and until the lockdown averaged between 30 and 40 hours of badminton played per week during the playing season. The club anticipated being less busy over the summer and planned to use fewer courts.

Rifle and Pistol Club

The club provides facilities, equipment and training for various rifle and pistol shooting disciplines, with sessions for different disciplines taking place on weekday mornings, afternoons and evenings and Saturday mornings.

The year was marked by the sad deaths of two of the Club's committee members, our long-standing Chairman, Keith Wood and our Light Weight Rifle Captain, Ben Padley.

Their contributions to the Club were enormous and they are greatly missed.

On a more positive note, applications for probationary membership continued at high level, a total of 51 for the year, with 29 progressing to full membership, meaning the Club membership increased slightly to 176.

A drive to increase competition participation has been successful, and was celebrated with a well-attended awards evening in November.

Judo

Session Times :

Monday: Juniors 7-8pm Seniors 8-9.30pm

Friday: Juniors 7-8 pm Seniors 8-9.30pm

Additional sessions take place as and when.

The Club shut down in early March 2020 before the official close down 21st March 2020 for obvious reasons taking into consideration the nature of the sport.

Phil Jay has been awarded his 5th Dan Black Belt. He is the oldest and longest participant in Judo in York having been a member since the 1960's.

The members of the Club continue to clean and maintain the Dojo as best they can. In December 2019 in-conjunction with the Site Manager the members did a big cleanup of the Dojo. The Club had secured a sign writer who was going to paint the green boards free of charge to help promote the Dojo and the Club but due to COVID-19 has now been put on hold. Hopefully this will be completed in due course.

York RI

Report of Trustees for the year ended 31 March 2020 (Cont.)

Achievements and performance (Cont.)

Judo (continued)

Courses in the Dojo:

British Judo Association Mat Side Coach Revalidation Course.
British Judo Association Nage-No-Kata Coach Revalidation Course.
British Judo Association Katame-No-Kata Coach Revalidation Course.
British Judo Association Judo Games Coach Revalidation Course.
British Judo Association Gonosen Kata Course Coach Revalidation Course.
British Judo Association Technical Grading One Course Coach Revalidation.
British Judo Association Technical Grading Two Course Coach Revalidation.

Courses in the Gym:

British Judo Association Level One Qualification Coaching Course/Assessments.
British Judo Association UKCC Level Two Qualification Coaching Course/Assessments.
British Judo Association Technical Dan Grade Examination Course.
Double Olympic competitor and National Coach Sophie Cox Master Class.

Events:

North Yorkshire Judo Festival.
Discover Judo Taster session for 100 hundred Russian Students.
Olympic legend Yoko Tanabe one of the greatest female Judoka of all time was visiting the charity to conduct a Master Class in March 2020 but due to the Pandemic had to be cancelled which was a shame as the Lord Mayor and regional TV were attending the session.

Hire of mats.

April 2019 – British Schools Championships Sheffield.
December 2019 – British Pre-Cadet and Cadet Championships.
December 2019 – British Junior and Senior Championships.
March 2020 – British Schools Championships.
The Birmingham 2022 Commonwealth Games Committee are going to hire the mats for the warmup area for the Games and are visiting the site on 24th September 2020.

Other Dojo Activities:

Various Aikido and other clubs/individuals hire the Dojo which brings in valuable income into the charity. North Yorkshire and British Transport Police conduct essential training in the Dojo which again brings in valuable revenue into the charity. The charity has purchased new mats to replace ones that have been damaged by hirers in the Dojo over the years. In-addition the charity has purchased two high quality covers to attract more users of the Dojo such as first aid courses, fitness sessions/circuits etc.

One bonus of the covers is that the Police and other users no longer have to remove their footwear whilst on the mat which makes their training scenarios more realistic. Hopefully more activities will take place in the Dojo in the future. The charity, gym and dojo continue to play a major strategic role for the development of British Judo.

York RI

Report of Trustees for the year ended 31 March 2020 (Cont.)

Achievements and performance (Cont.)

Table Tennis Club

The club provides opportunities for members to play Table Tennis, both socially and in competitions including local league, Yorkshire League and National events. The facility is available throughout the week from 8am to 10 pm Monday to Friday and Saturday and Sunday 8am to 6pm until the National Covid-19 restrictions came into force.

In 2019/20 33 members played regularly for RI teams, taking part in more than 150 complete matches. Successes including 6 titles in events in the York & District closed tournament. Individual players also represented York in 4 out of 5 teams in the Yorkshire Veteran's League.

A further 17 members also played for 2 other York clubs based at RI Queen Street, and several players from other clubs held RI membership to use our practice facilities, or to receive formal coaching.

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.

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

The club's plans for 2020/21 include:

- Maintaining Table Tennis involvement as far as is possible in uncertain times as a result of the Covid-19 pandemic. (York plans to be one of the first Leagues in Yorkshire to restart)
- Increasing income to RI by including more clubs who are currently unable to fully utilise their own venues due to Covid-19.

Squash Club

We have weekly Coaching sessions overseen by our three qualified Coaches who give their time for free. Sessions are on an evening for improvers and advanced players, a session mainly for Juniors and beginners on a Saturday morning is aimed at recruiting new members. We have four competitive men's teams, one in the Yorkshire League and three who play in the York and district League, plus a successful women's team in the York and District.

We have annual Club Competitions and monthly "mini leagues" the updating of all matches and coaching sessions are all implemented onto the booking system, which like the Web site, Twitter account and Facebook are all kept up to date by members.

Report of Trustees for the year ended 31 March 2020 (Cont.)

Achievements and performance (Cont.)

New Lane Site

York RI AFC

The club provides junior and senior, women's and men's football at training sessions throughout the week and with matches at weekends, with approximately 27 Teams of all ages competing in local leagues with 300 boys and girls playing matches over a weekend. Playing football as part of a team has been shown to be good for well-being and by having all ages from Junior U6 upwards to U16 we have created a pathway into our senior teams, the club is able to keep local teenagers playing and has created a community feel across its training days with a large age range participating. It has also provided avenues for young people to develop careers in sport by having young leaders and coaches and supporting older youth players through the referee course.

Lots of volunteers contribute an estimated 6,500 hours to the running of the club and teams. Activities include: administration, coaching, planning and running training sessions, running matches, organising matches, reporting results, organising tournaments, attending tournaments across the country, fund-raising, accounts, training and qualifications, engaging with teams and parents, recruiting to teams, responding to disciplinary, purchasing kit and equipment, tidying and sorting equipment, providing social media content, collecting subscriptions, organising events such as presentations day, responding to league requirements, affiliating to FA and league, registering players, reviewing FA health check and ensuring all have appropriate up to date qualifications, attending New Lane Committee meetings, attending and writing up minutes for York RI AFC committee meetings, to plan and manage pitch maintenance work, engaging with the local community and the other sports on the site.

This year has been a difficult year with the season ending early in March due to the Covid outbreak and the loss of revenue associated with that on tournaments, subs, registrations. With the leagues not being able to be completed our players lost a vital part of their social network when training and matches unfortunately had to be cancelled which had an adverse effect on of our members well-being during this period. Our coaches went out of the way during lockdown doing online trainings sessions and keeping in contact with all players during this difficult time. When we were allowed back for training with strict measures on numbers, social distancing, Health & Safety issues etc. As a club a number of our volunteers went out of their way to get thing moving again. Spending many hours of their own time forming risk assessments, safe training plans and organising so the club could open up again. With many of our players not back at school and having been in lockdown for months this provided a great outlet for them and a sense of normality in these troubled times.

We have been successful this year in receiving grants from the FA for pitch maintenance and some new goals. Using clubs funds we have contributed the extra costs and been able to do extensive pitch maintenance works over the summer and purchase some goals. We now need to look at the large cost of fundraising for the floodlights as the bulbs have started to fail and need to be replaced as soon as possible. The requirement for this has also increased as Covid restrictions mean a number of our winter training venues have been unable to open or at limited capacity. So we will need to fit more of our 27 teams on site at the RI which require the use of the floodlights in the winter.

The club's plans for 2020/21 are still being affected by the Covid outbreak and it looks like a difficult season ahead. We hope to maintain the current success levels which has included league and cup successes for a number of the junior teams, ensuring everyone's qualifications are up to date and increasing our standards further, expanding the number of volunteers, carrying out further works on the pitches over the summer; running a junior tournament again; and working on developing younger girls football further. But most of all providing a welcoming environment with access to football for all whatever the age or skill level within the local community an even more vital local resource during this current pandemic.

Report of Trustees for the year ended 31 March 2020 (Cont.)

Achievements and performance (Cont.)

York RI AFC (cont.)

Finally we have applied and been awarded as an FA Equality Charter Club which is part of the FA kick out campaign and is a great achievement and a further acknowledgement of the hard work we put in as a club to be welcome to all.

Netball Club

Last season saw us run eight senior teams and eight junior teams in various local Leagues within North Yorkshire. We had approx. 70 members playing in our senior teams, aged from 16 years upwards, and approx. 80 junior members aged from around 6 years to 15 years.

Seniors competed in a couple of summer competitions in 2019 (a Club based training League and a local ladder competition) and trained weekly until the winter leagues began, then most players played matches at least once weekly, with the majority of players playing twice weekly. Most senior teams had very good seasons seeing them placed at the top end of their League tables, sadly we also had a couple placed in the other halves of the tables too. The majority of matches were completed before Coronavirus took over when all netball activity came to an abrupt end.

Our junior players are very dedicated and the majority train on a weekly basis. We operate training throughout the year except for school holidays, training sessions were 90 minutes long for all age groups apart from U11's who trained for 75mins.

Our junior teams compete in a local junior league in the spring/early summer term's... sadly these were greatly affected when netball had to stop because of coronavirus. Most leagues were only about halfway through and will not now be completed, however our teams were all producing very good results and positive netball.

When the Netball was allowed to begin again by training in small groups with no equipment sharing, around 90% of our junior players returned and around 70% of senior players joined in.

We were also able to run a series of 'Summer Camp' type sessions during the school holidays – around 50% of our junior players joined in these.

The Club helped one younger member to achieve a coaching award during the season (practically & financially), this took our tally of qualified coaches up to 3 x UKCC L2 awards and 5 x UKCC L1 awards.

We did not increase our number of qualified umpires, mainly because the process is much more drawn out than it used to be – nevertheless we are in a healthy situation with 2 x B Award umpires and 5 x C Award umpires.

As ever our recruitment policy tends to be word of mouth & reputation and this works very well, our membership numbers are manageable and good.

We always aim to keep our fees for members as low as possible as we are a grass roots Club and appreciate that higher fees would impact on membership & more so in current times. We endeavor to meet costs by topping up income by means of fundraising.... Pig Racing events/Fashion Shows/Competition/Bag Packing – sadly, this has all also been badly affected by the current coronavirus situation.

York RI

Report of Trustees for the year ended 31 March 2020 (Cont.)

Achievements and performance (Cont.)

York RI RUFC

2020 started off with such optimism within the rugby section, our competitive senior teams were performing well in their leagues, and the development teams and youth teams were consolidating well.

The season was cut abruptly short and the chances of promotion for the men's team dashed by a calculation which saw them miss out by 0.23 of a point – a bitter pill to swallow after such a positive season.

The women ended a respectable third in their league and surpassed even own expectations. They recruited well and have developed a positive social media presence.

2019/2020 saw the creation of our newest development team, the "Templars" are North Yorkshire's first inclusive Rugby Union team. Our aim is to widen participation in sport and provide a safe and comfortable environment for LGBTQIA+ individuals. Templars we work hard to break down stigma and tackle discrimination, making sport more approachable and accessible for those who would often not feel comfortable or welcome in sport. We welcome everyone to join the Templar tribe. No matter their sexual orientation, body shape, ability, experience or knowledge of the game, long as players embrace our inclusive values, they are welcome.

The Templars have proved a welcome addition, growing their numbers rapidly over the season to 25+ and gaining press coverage for the team and the club. They even had a Zoom call with England player Joe Marler. As part of opening the Templars, the Club has become an associate member of IGR (International Gay Rugby) – one of very few mainstream rugby clubs to do so.

The Steamers Mixed ability side struggled a little for numbers but, supported by players from other clubs, managed to play approx. once match per month – their trip to Ireland to represent the Club at the 2020 International Mixed Ability Tournament was sadly postponed to 2021.

We had a change of direction with the youth section, changing to focus on the younger age group, and over course of the 19/20 doubled the size of our minis section to 20+ players aged 6-11. Our partnership with didi Rugby sees sessions being run on a commercial basis for players 18months+, feeding the minis section when players reach 6 years.

Covid19 has hit us hard, in terms of playing opportunities and finances. Through the hard work of our volunteers we have managed to recommence training following the RFU's return to rugby roadmap; growing our numbers even when returning to competitive rugby is uncertain.

The rugby section supports the New Site committee in its objective to ensure the site is self-sufficient and to support the CIO since lockdown we have held a number of social activities at New Lane, arranged volunteers to help paint the changing rooms and secured over £6k of funding towards the new meeting room and kitchen at New Lane. We have also invested £2k in pitch maintenance and £400 in a new shower floor in the main changing room – this is all over and above the SLA we pay to the CIO.

Report of Trustees for the year ended 31 March 2020 (Cont.)

Achievements and performance (Cont.)

York RI RUFC – (Cont.)

Following are the club's core objectives and targets for 2020/21.

- Encouraging participation at any age, ability or gender: grow the youth section at all age ranges
- Grow the game, by playing the game: offer more playing opportunities to more players than last year
- Be truly open and inclusive: we are the first Club to host an openly gay rugby team for men in the York area
- Offer competitive rugby, always striving for higher standard of play: The target for the men's 1st is to gain promotion this season
- Social and welcoming for players and supporters alike: we aim to build on the success of our social support and encourage more match day social events
- Have a positive impact with our community: we aim for the Steamers to represent the club at the International Mixed Ability Rugby Tournament in June 2021

Our three focus areas:

Volunteering Player Welfare Club Development

To support these goals, we have recruited a CDO to work alongside the leadership team to support the following activities:

- Support community engagement days such as Pride / open days / West Bank Park
- Encourage the use of our facilities by the local universities and colleges
- Work with local primary schools and youth groups to encourage participation in Minis
- Promote KYBO and offer coaching/refereeing opportunities to interested parties.
- Steamers / Templars development
- Supporting coach development
- Fixtures and relevant playing opportunities

Report of Trustees for the year ended 31 March 2020 (Cont.)

Achievements and performance (Cont.)

Pike Hills Golf Club

The freehold site comprises a golf course, club house and driving range. Pike Hills Golf Club membership is open to all and is very competitively priced. There is a range of membership options available, as well as pay and play. The joining process is based on chronological order of application.

- Full Adult 7 Day Membership (Jan to Dec);
- Adult 6 Day Membership (Sunday to Friday);
- Adult 5 Day Membership (Monday to Friday);
- Twilight-(Mon to Fri after 3pm and Sunday after 1pm.Winter after 1pm);
- Twilight Plus-(Mon to Sat after 3pm and Sunday after 1pm.Winter after 1pm).

Special Rates for the following categories:

- Young Adult (18 to 20 years);
- Young Adult (21 to 24 years);
- Young Adult (25 to 29 years) Joining Fee;
- Full time student over 25 years;
- Full time student under 25 years;
- Junior 1 (12 to 17 years);
- Rookie (Under 12 years);
- Pavilion Membership.

The club has a thriving junior section with coaching and competition costs met by the club, together with partnerships with local schools to encourage the development of junior golf. Currently nearly 40 under 18s are actual members of the club.

The club provides buggy hire to encourage less physically able players to visit and play the course at reduced rates.

There is an active women's section with over 90 members with various initiatives have been implemented to encourage more female players, and to widen participation generally.

Competitions are organised for all age profiles, all members are issued a club diary with competition dates clearly marked up to a year in advance.

York RI

Report of Trustees for the year ended 31 March 2020 (Cont.)

Achievements and performance (Cont.)

Bowls Club

The section remains indebted to their members who provide an army of volunteers to help in the running of the site whether it be maintaining the green, manning the bar or general maintenance.

Our green remains one of the better quality greens in the York area and our facilities as a whole probably rank in the top 3 or 4 in the County. These features prove attractive to bowlers from near and far, in addition to our annual visitors from Humberside we also had four touring teams from further afield namely Berkshire, Buckinghamshire and two teams from Gloucestershire. We also hosted a men's game between Derbyshire and Durham that was being played on a neutral venue to reduce the distance the teams had to travel.

This year the Yorkshire BA Ladies President was from our club and she had a number of ceremonial games in addition to hosting the Ladies Finals Day. The Yorkshire Ladies have adopted our club as their 'unofficial' HQ and use the facilities for meetings and this year they played a game against Cumbria.

From a Yorkshire Men's perspective the club hosted a fixture against Durham. The site continues to host the Quarter and Semi-Finals of the Men's County Competitions. The following players were successful in these competitions and went forward to Leamington to represent Yorkshire in the national finals:

P Cooper, J Ogden, L Tattersall and V Thornton were runners-up in the Ladies Fours.
M Bruce, K Davey (sub), S Dilks, A & P Humphreys were runners-up in the Men's Fours.
S Dilks was the winner of the Men's 2 wood Singles.

On the local front the Corinthians lifted the 1st Division title whilst the Amateurs enjoyed success in the Freedom of Fellowship Cup. We continue to work with the local schools introducing the sport to the youngsters.

The Section held an EGM to amalgamate the Four Sections namely Amateurs, Ashton Ladies, Corinthians and RI Ladies to form one 'club' York RI, this allows them to play in National competitions as a single body, prior to this they had to enter as four teams and were subsequently weaker. They will still be allowed to retain their individual identification for local leagues.

Away from the bowling green the section has been very fortunate with the receipt of £20k Section 106 Funding from CYC, this money has been used to improve our facilities with the emphasis been on attracting new members. The money has been used to purchase a new mower, spraying equipment together with bar and kitchen refits. The Section also received Ward Grants from CYC to purchase a specially adapted wheelchair for use on the green together with a new updated CCTV system. We are indebted to CYC for the monies that they make available to the site to help with the purchase of much needed equipment.

York RI

Report of Trustees for the year ended 31 March 2020 (Cont.)

Achievements and performance (Cont.)

Sailing Club

One of the most significant features of this year was that several new members joined who also had their own boats.

When it comes to the actual sailing - we did the usual Sundays and Wednesday nights whenever winds and river levels allowed. Attendance on Wednesday nights wasn't always great and more often than not we didn't race but simply took some boats out for a sail.

The major club events such as the annual regatta against YOSC, this time hosted by us in rather challenging conditions river level and wind wise, as well as the Round Holes Trophy (albeit without visiting boats) were held successfully.

YRISC also attended several GP14 and RS Aero events in different parts of the country - including the National championships in both classes, the North Berwick regatta and various open meetings. Pete Craggs also took part in the RS Aero World Championships in Australia in December he achieved 20th place out of 38 finishers, congratulations to Pete.

And of course there was the annual club weekend at Ullswater, featuring a wide range of wind conditions - offering something for everybody as well as the Open Day and Level 1 course. The later part of the season, from late October on offered several floods that made sailing either very difficult or entirely impossible.

On the non-sailing side the club made further investments in the club house, including exterior work and a new weather station. Overall though, it was a successful season with several new members and boats joining the club.

The club offers regular sailing opportunities for members and others on Sundays (10.30 – 4pm March to November) and Wednesdays (7pm – dusk May to August). Priority is given to engaging new participants in the sport. RYA Level 1 sail training is provided for new members.

Some 15 volunteers support the club by either being on the committee, or by writing the regular newsletter, and generally maintaining the club equipment, grounds and building. Volunteers also assist in sail training and first-aid training is offered at the Club for members.

At the beginning of March the start of the 2020 sailing season was delayed due to high river levels then on the 19 March 2020 the decision was taken to cancel all sailing until the end of April due to the coronavirus epidemic.

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

During 2019/20 the Charity has continued to focus on the facilities provided at the Queen Street Site, where the nature of the buildings and historical arrangements have made it particularly challenging to ensure financial viability. Engagement on the York Station Frontage has continued in 2019/20 together with ongoing negotiations with Network Rail on a new lease and continued dialogue with a number of potential funders including the English Heritage National Lottery and several National Governing Bodies, especially Badminton England and the British Judo Association.

Further work has been undertaken in 2019/20 to improve the catering and bar facilities offered by York RI Trading Ltd at the Site and footfall has increased. In October 2019 the Site Manager took a position elsewhere closer to his and his partners families. A Queen Street member volunteered to take the role on an interim basis for review in April 2020, and then COVID19 meant closure.

Report of Trustees for the year ended 31 March 2020 (Cont.)

Achievements and performance (Cont.)

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 five 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 are an essential part of York RI's activities, fulfilling a wide range of roles including volunteer committee members, coaching, organising competitions and events, and assisting with fund-raising and other activities. During the year, over 350 volunteers collectively contributed in excess of 25,000 volunteering hours to help run York RI's activities. This is equivalent to 15 full time members of staff, with a nominal value of over £225,000.

Priority 4: To begin 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 have considered their vision for the future of the organisation, and 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.

York RI

Report of Trustees for the year ended 31 March 2020 (Cont.)

Achievements and performance (Cont.)

Plans for the future

Our plans for the future are in up in the air because of the COVID19 situation and current efforts are focused on survival. The CIO is continuing;

Across the organisation and the sites:

- Proposals for modernising the Queen Street Site are continuing with possible partners.
- To develop a structured approach to investment in our physical assets – land, buildings and equipment – so these are used to best effect and maintained for the benefit of future users
- To consider how we can further support and develop the role of volunteers in our organisation
- To review and develop our marketing and communications, internal and external, to extend participation and maximise income.
- To work with our members, users and partner organisations to maximise the contribution of York RI to improving health and well-being in York and achieving our charitable objectives.

Work to secure the future of our City Centre facilities:

The development of the York Central site poses both the biggest threat and challenge to us. The Queen Street site is owned by the Railway Industry, currently through Network Rail and has been leased from the Railway authorities since the privatisation of the railways. The lease was for twenty years on a five-year rolling period finished in March 2019 and a rollover of the existing lease to March 2020 was agreed. The current rollover is continuing whilst there is a temporary hold on negotiations for a new twenty-five year lease due to York Station Frontage project and COVID19.

Trustees have continued to meet with representatives of Network Rail and City of York Council to explore the impact of the York Station Frontage Scheme and York Central developments to understand the possible impacts on the Queen Street site assets, activities and lease renewal.

Financial review

Overview

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.

A full balance sheet is supplied in the enclosed Financial Statements.

The charity's Asset Register is largely based on information supplied by Sections, supplemented by a reasonable assessment of value in existing use. The majority of the £162,000 value in the Plant and Machinery category is at Pike Hills.

A depreciation charge runs out of the gifted assets and any new assets. This is a reflection that York RI Financial Statements are now based on current accountancy standards as previously the old Railway Institute fully expensed assets in the year of purchase. Depreciation reflects the reasonable life of individual assets and also that most assets were far from new at the date of the gift.

A subsidiary trading company, York RI Trading Limited, was established in June 2016 and is responsible for all non-charitable activities such as bars and catering. Direct staff costs have been allocated to the trading company together with an allowance for occupancy costs such as rent, rates and utilities.

York RI

Report of Trustees for the year ended 31 March 2020 (Cont.)

Financial review (Cont.)

These financial statements show consolidated income and expenditure for both the charity and the trading subsidiary, in line with recognised practice.

Total income was £1,175k and total expenditure £1,107k showing an overall consolidated surplus of £69k which includes a depreciation charge of £58k.

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.

Repairs and Renewals totalled £111k. Ongoing major investments on maintenance and improvement of the property portfolio will be required and planning effectively for this across the whole organisation is a priority.

Fund-raising policy

The vast majority of the charity's income is derived from charges for services, together with a contribution from York RI Trading from any profits generated from non-charitable trading.

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 make this difficult for some Sites 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.

As the charity does not actively fundraise in the conventional sense, instead earning its income from charitable activities, it does not adhere to any voluntary codes of fundraising practices nor does it use agent arrangements to raise funds. There have been no complaints during the year under review regarding the fundraising practices of the charity.

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 (£277k). At 31 March 2020 the free reserves held by the charity were £249k which is below the agreed level.

The Trustees will be reviewing the reserves policy in the light of an ongoing review of the future repair and maintenance schedule for buildings and equipment and the currently unknown effect of the COVID-19 pandemic.

Report of Trustees for the year ended 31 March 2020 (Cont.)

Trustees' responsibilities for the financial statements

The charity Trustees, are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and UK Accounting Standards (UK Generally Accepted Accounting Practice).

Applicable law requires the charity Trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and the group and of the incoming resources and application of resources, including the income and expenditure, of the charitable group for that period. In preparing the financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue to operate.

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. They are also responsible for safeguarding the assets of the charity and the group and hence 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 charity's website. Legislation in the UK governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Auditors

The auditors, Garbutt & Elliott Audit Limited, have indicated their willingness to stand for reappointment at the Annual General Meeting.

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

Sean Heslop
Chair of the Trustees

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Date:

Independent auditors' report to the Trustees of York RI

We have audited the financial statements of York RI (the "parent charity") and its subsidiary (the "group") for the year ended 31 March 2020 which comprise of the Consolidated Statement of Financial Activities, the Group and Charity Balance Sheets, the Consolidated Statement of Cash Flows and the related Notes to the Financial Statements including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the group and parent charity's affairs as at 31 March 2020 and of its income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice;
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the group and parent charity's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Independent auditors' report to the Trustees of York RI

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the Charity and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' Annual Report.

We have nothing to report in respect of the following matters in relation to which the Charities Act 2011 requires us to report to you if, in our opinion:

- sufficient accounting records have not been kept;
- the financial statements are not in agreement with the accounting records and returns; or
- we have not obtained all the information and explanations necessary for the purposes of our audit.

Responsibilities of the trustees

As explained more fully in the trustees' responsibilities statement, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the Charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the Charity or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Use of our report

This report is made solely to the Charity's trustees, as a body, in accordance with section 144 of the Charities Act 2011 and the regulations made under section 154 of that Act. Our audit work has been undertaken so that we might state to the Charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Laura Mashedor (Senior Statutory Auditor)
for and on behalf of Garbutt & Elliott Audit Limited

Chartered Accountants
Statutory Auditors

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Triune Court
Monks Cross Drive
York
YO32 9GZ

Consolidated Statement of Financial Activities for the year ended 31 March 2020

		Unrestricted Funds	Restricted Funds	Total	Total
		2020 £	2020 £	2020 £	2019 £
Income from:	Note				
Donations and legacies:					
Donations	3	22,015	-	22,015	12,831
Grants	4	-	38,698	38,698	-
Income from charitable activities:					
Room, court and equipment hire		198,013	-	198,013	208,450
Subscriptions and joining fees		483,746	-	483,746	505,215
Green fees and other golfing income		75,541	-	75,541	76,761
Other income from charitable activities		72,755	-	72,755	49,230
Other from other trading activities:					
Income from bar operations	5	270,436	-	270,436	255,460
Income from other trading operations		14,048	-	14,048	16,326
Total income		1,136,554	38,698	1,175,252	1,124,273
Expenditure on:					
Expenditure on charitable activities	6	803,068	38,698	841,766	858,218
Expenditure on raising funds	6	264,879	-	264,879	234,336
Total expenditure	6	1,067,947	38,698	1,106,645	1,092,554
Net movement in funds for the year		68,607	-	68,607	31,719
Funds brought forward	15/16	1,246,451	-	1,246,451	1,214,732
Funds carried forward	15/16	1,315,058	-	1,315,058	1,246,451

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

All income and expenditure derives from continuing activities of the group.

All income and expenditure during the prior year relates to unrestricted funds.

The notes on pages 28 to 39 form part of these financial statements.

York RI

Balance sheets as at 31 March 2020

	Note	Group 2020 £	Charity 2020 £	Group 2019 £	Charity 2019 £
Fixed assets					
Tangible assets	8	976,274	966,741	955,896	952,587
Investments	9	-	100	-	100
Investment properties	9	90,000	90,000	90,000	90,000
		1,066,274	1,056,841	1,045,896	1,042,687
Current assets					
Stock	10	13,343	-	15,257	-
Debtors	11	78,817	86,073	66,978	66,978
Cash at bank and in hand		447,953	447,953	389,576	387,487
		540,113	534,026	471,811	454,465
Creditors:					
Amounts falling due within one year	12	(291,329)	(284,675)	(271,256)	(261,339)
Net current assets		248,784	249,351	200,555	193,126
Net assets		1,315,058	1,306,192	1,246,451	1,235,813
The funds of the charity					
Restricted funds		-	-	-	-
Unrestricted funds	15	1,315,058	1,306,192	1,246,451	1,235,813
Total funds		1,315,058	1,306,192	1,246,451	1,235,813

The notes on pages 28 to 39 form part of these financial statements.

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

Sean Heslop
Chair of the Trustees

.....

Granville Miller
Trustee

.....

Consolidated cash flow statement for the year ended 31 March 2020

	2020 £	2019 £
Net cash provided by operating activities (reconciliation below)	137,115	95,775
Cash flows from investing activities		
Purchase of tangible fixed assets	(80,405)	(11,085)
Proceeds from sale of fixed assets	1,667	-
Net cash used in investing activities	(78,738)	(11,085)
Change in cash and cash equivalents	58,377	84,690
Cash and cash equivalents at the beginning of the year	389,576	304,886
Cash and cash equivalents at the end of the year	447,953	389,576

Reconciliation of net income to net cash flow from operating activities

	2020 £	2019 £
Net income for the year	68,607	31,719
Depreciation charge	57,645	63,741
Loss on disposal of fixed assets	715	-
Decrease in stock	1,914	3,644
(Increase) / Decrease in debtors	(11,839)	124,450
Increase / (Decrease) in creditors	20,073	(127,779)
Net cash inflow from operating activities	137,115	95,775

Notes to the Financial Statements for the year ended 31 March 2020

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 22 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.

On the grounds that the CIO's results are consolidated into the group accounts the CIO has taken advantage of certain exemptions conferred by section 1.11 of FRS 102 as follows:

- Exemption from disclosing the carrying amounts of each category of financial assets and financial liabilities at the reporting date as required by section 11.41 of FRS 102.
- Exemption from presenting a statement of cash flows as a primary statement to the financial statements.

Going concern

The Trustees have at the time of approving the financial statements a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Whilst the global economy has been significantly impacted by the COVID-19 virus which lead to the closure of all operational sites for a number of months, the charity still has cash reserves sufficient to meet its immediate requirements. The CIO has also benefitted from various government support schemes such as the job retention scheme and the various retail and leisure grants. Thus, they continue to adopt the going concern basis of accounting in preparing the financial statements.

There still remains significant uncertainty around the future of the Queen Street site which is still closed pending the recommencement of some activity in a COVID safe manner. Longer term the redevelopment of the surrounding area, a renegotiated lease and a potential need for building redevelopment all pose a significant challenge.

Group financial statements

The financial statements consolidate the results of the charity and its wholly owned subsidiary York RI Trading Limited on a line by line basis. The summarised profit and loss account for the subsidiary is shown in note 5. A separate Statement of Financial Activities ("SoFA"), including the income and expenditure account, for the charity itself is not presented. The gross income of the charity was £904,816 (2019: £868,813) and the net income was £70,379 (2019: £10,595).

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.

Notes to the Financial Statements for the year ended 31 March 2020 (continued)

1. Accounting policies (continued)

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.

Grants are recognised in the statement of financial activities in the period in which the charity is entitled to the income.

Subscriptions

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

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.

Room, court and equipment hire

Income is recognised in the period to which the hiring transpires.

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 generating funds

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

Charitable activity costs

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

Operating leases

Rentals applicable to operating leases are charged to the SoFA on a straight line basis over the term of the lease.

Pensions

The charity operates a defined contribution scheme for the employees of both the Charity and its trading subsidiary. 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.

Investments

Investments (other than investments in subsidiaries) are stated at market value at the balance sheet date.

Investments in subsidiaries are stated at cost and the Trustees review the carrying value annually for indications of impairment.

York RI

Notes to the Financial Statements for the year ended 31 March 2020 (continued)

1. Accounting policies (Cont.)

Investment property

Investment properties which are properties held to earn rentals and/or for capital appreciation, are measured using the fair value model and are stated at their fair value at the reporting date. The surplus or deficit on revaluation is recognised in the SoFA.

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:

Plant and machinery	- 10-20% straight line
Fixtures and fittings	- 10-20% straight line

Freehold land and property is not depreciated.

It is the group'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.

Stocks

Purchased goods for resale are valued at the lower of cost and net realisable value.

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.

The trading subsidiary is liable to corporation tax on their chargeable profits.

Financial instruments

The group 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.

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 group 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.

Notes to the Financial Statements for the year ended 31 March 2020 (continued)

1. Accounting policies (cont.)

Financial liabilities are only derecognised when, and only when, the group'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.

Critical accounting estimates and judgements

In the application of the group'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.

Depreciation of tangible assets

Depreciation policies have been set according to management's experience of the useful lives of the assets in each category, something which is reviewed annually.

No depreciation has been charged on freehold buildings on the basis that the residual values are estimated to be such that any depreciation charge would be immaterial.

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 consolidated the activity of these sections into these financial statements but have included the net change in the funds of the sections in the year as income.

2. Net income

	2020 £	2019 £
Net income is stated after charging:		
Auditor's remuneration:		
Audit	5,250	5,000
Accounts preparation	2,300	2,250
Tax compliance	1,250	1,295
Depreciation	57,645	62,471
Operating lease rentals – land and buildings	42,122	37,873

Notes to the Financial Statements for the year ended 31 March 2020 (continued)

3. Donations

	2020 £	2019 £
Donations	22,015	12,831

4. Grants

	2020 £	2019 £
City of York Council and Ward Grants	38,698	
Total	38,698	-

All grant income is restricted.

5. Subsidiary company

The charity has a wholly-owned subsidiary, York RI Trading Limited, which is incorporated in the UK and registered in England (Company Registration No. 10250574). The company operates the bars at the various sites within the charity.

A summary of its trading results for the year is shown below. The company donates all taxable profits to York RI CIO.

Profit and loss account	2020 £	2019 £
Turnover:		
Bar takings	262,408	253,601
Other takings	8,028	1,859
Total turnover	270,436	255,460
Cost of sales	(254,405)	(226,335)
Gross profit	16,031	29,125
Administration costs	(10,474)	(8,001)
Surplus for the year	5,557	21,124
Retained earnings at 1 April 2019	10,638	(10,486)
Distribution to parent charity under Gift Aid	(7,329)	-
Retained earnings at 31 March 2020	8,866	10,638
Balance sheet	2020 £	2019 £
Fixed assets	9,533	3,309
Current assets	23,110	26,889
Current liabilities	(23,677)	(19,460)
Total net liabilities	8,966	10,738
Share capital	100	100
Profit and loss account	8,866	10,638
Total funds	8,966	10,738

Investment in the wholly-owned subsidiary is valued at a cost of £100 in the balance sheet of the charity.

Notes to the Financial Statements for the year ended 31 March 2020 (continued)

6. Total expenditure

For the year ended 31 March 2020	Bowls £	Pike Hills Golf £	New Lane £	Queen Street £	Sailing £	Total £
Costs directly allocated to activities:						
Staff costs	-	206,075	20,956	83,231	-	310,262
Repairs and renewals	8,336	62,415	2,937	29,556	3,742	106,986
Advertising	-	3,373	-	-	23	3,396
Subscriptions and licences	893	9,550	-	4,637	383	15,463
Cleaning	43	13,644	1,367	1,651	2	16,707
Rent, rates and utilities	2,661	34,793	20,224	104,287	379	162,344
Insurance	928	13,857	2,005	12,270	1,222	30,282
Depreciation	4,703	40,390	963	7,847	2,460	56,363
Printing, postage and stationery	206	2,498	143	2,349	-	5,196
Computer costs	-	3,915	75	1,460	30	5,480
Professional retainer	-	22,000	-	-	-	22,000
Telephone	349	1,647	552	2,448	-	4,996
Prizes and engraving	-	5,787	-	36	178	6,001
Expenditure within section	1,130	2,626	26,260	7,503	-	37,519
Training Fees	-	927	-	39	-	966
Legal and professional	-	866	-	3,442	-	4,308
Irrecoverable vat	(309)	1,526	124	(5,774)	(234)	(4,667)
Sundry	140	11,142	262	2,932	(691)	13,785
Support costs:						
Administration staff costs	701	1,124	1,405	10,535	281	14,046
Audit and accountancy	660	1,057	1,321	9,907	264	13,209
Computer Costs	35	56	70	531	14	706
Sundry	820	1,313	1,642	12,313	330	16,418
Total	21,296	440,581	80,306	291,200	8,383	841,766
Costs directly allocated to generating funds:						
Staff costs	-	47,121	17,605	41,644	-	106,370
Bar stocks	15,037	49,379	29,823	48,024	-	142,263
Repairs and renewals	-	1,778	67	2,150	-	3,995
Subscriptions and fees	-	5,513	-	296	-	5,809
Cleaning	-	60	555	1,515	-	2,130
Depreciation	802	125	-	355	-	1,282
Sundry	430	978	1,073	549	-	3,030
Total	16,269	104,954	49,123	94,533	-	264,879
Total expenditure	37,565	545,535	129,429	385,733	8,383	1,106,645

Expenditure of £38,698 relates to restricted funds.

York RI

Notes to the Financial Statements for the year ended 31 March 2020 (continued)

6 Total expenditure (continued)

For the year ended 31 March 2019	Bowls £	Pike Hills Golf £	New Lane £	Queen Street £	Sailing £	Total £
Costs directly allocated to activities:						
Staff costs	-	213,332	20,837	72,472	-	306,641
Repairs and renewals	4,559	94,451	10,442	29,038	500	138,990
Advertising	-	2,290	-	-	43	2,333
Subscriptions and licences	1,241	11,225	813	2,700	422	16,401
Cleaning	38	13,882	1,008	1,736	-	16,664
Rent, rates and utilities	5,181	50,497	13,048	85,466	678	154,870
Insurance	771	6,787	2,152	13,523	1,044	24,277
Depreciation	1,718	35,640	2,090	19,590	3,433	62,471
Printing, postage and stationery	-	2,153	19	2,362	-	4,534
Computer costs	-	6,522	-	-	30	6,552
Professional retainer	-	20,000	-	-	-	20,000
Telephone	179	1,131	310	1,785	-	3,405
Prizes and engraving	-	4,672	-	-	67	4,739
Bank charges	-	1,469	-	2,122	-	3,591
Training Fees	-	3,280	-	90	151	3,521
Legal and professional	-	5,354	-	(3,500)	-	1,854
Irrecoverable vat	925	25,506	1,682	12,938	148	41,199
Sundry	442	4,509	(352)	2,401	672	7,672
Support costs:						
Administration staff costs	1,143	1,829	2,286	17,199	406	22,863
Audit and accountancy	599	959	1,198	8,987	240	11,983
Bank charges	44	-	88	751	-	883
Legal and professional	54	86	108	809	22	1,079
Sundry	83	136	170	1,273	34	1,696
Total	16,977	505,710	55,899	271,742	7,890	858,218
Costs directly allocated to generating funds:						
Staff costs	-	43,000	15,585	35,332	-	93,917
Bar stocks	14,197	46,418	21,759	45,623	-	127,997
Repairs and renewals	455	-	405	770	-	1,630
Subscriptions and fees	-	4,714	180	75	-	4,969
Cleaning	-	100	512	890	-	1,502
Insurance	260	-	236	419	-	915
Depreciation	-	-	-	1,270	-	1,270
Sundry	30	947	352	807	-	2,136
Total	14,942	95,179	39,029	85,186	-	234,336
Total expenditure	31,919	600,889	94,928	356,928	7,890	1,092,554

All expenditure is unrestricted.

Notes to the Financial Statements for the year ended 31 March 2020 (continued)

7. Staff numbers and costs

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

	Average 2020	Average 2019
Charitable activities	16	14
Bar staff	7	7
Administration staff	8	8
	31	29

The aggregate payroll cost of these persons was as follows:

	2020 £	2019 £
Wages and salaries	392,033	393,041
Social security costs	28,739	22,316
Other pension costs	9,906	8,064
	430,678	423,421

The Trustees do not receive remuneration or any other benefits. During the year, no expenses were paid to Trustees. Trustees are not included in the average number of employees.

No employees were paid over £60,000 in the year (2019: No employees).

The key management personnel of the charitable group comprise the Trustees, finance manager, golf club secretary and head greenkeeper. The total remuneration of the key management personnel employed by the charitable group was £99,048 (2019: £98,831).

York RI

Notes to the Financial Statements for the year ended 31 March 2020 (continued)

8. Tangible fixed assets

Group

	Freehold land and property £	Plant and machinery £	Fixtures, fittings and equipment £	Total £
Cost or valuation				
At 31 March 2019	745,000	264,863	134,491	1,144,354
Additions	-	47,301	33,104	80,405
Disposals	-	(3,587)	-	(3,587)
At 31 March 2020	745,000	308,577	167,595	1,221,172
Depreciation				
At 31 March 2019	-	111,151	77,307	188,458
Charge for year	-	36,385	21,260	57,645
On disposals	-	(1,205)	-	(1,205)
At 31 March 2020	-	146,331	98,567	244,898
Net book values				
At 31 March 2020	745,000	162,246	69,028	976,274
At 31 March 2019	745,000	153,712	57,184	955,896

Charity

	Freehold land and property £	Plant and machinery £	Fixtures, fittings and equipment £	Total £
Cost or valuation				
At 31 March 2019	745,000	259,737	134,491	1,139,228
Additions	-	38,546	33,104	71,650
Disposals	-	(2,000)	-	(2,000)
At 31 March 2020	745,000	296,283	167,595	1,208,878
Depreciation				
At 31 March 2019	-	109,334	77,307	186,641
Charge for year	-	35,436	21,260	56,696
On disposals	-	(1,200)	-	(1,200)
At 31 March 2020	-	143,570	98,567	242,137
Net book values				
At 31 March 2020	745,000	152,713	69,028	966,741
At 31 March 2019	745,000	150,403	57,184	952,587

York RI

Notes to the Financial Statements for the year ended 31 March 2020 (continued)

9. Investments

Charity	2020 £	2019 £
Shares held in Subsidiary Undertaking	100	100

The charity owns 100% of the issued share capital of York RI Trading Limited, incorporated in England and Wales (Company Registration No. 10250574). The results of this company are shown at note 5 to these financial statements.

Investment property

Group and Charity	2020 £	2019 £
Market value at 31 March 2020	90,000	90,000
Historic Cost	90,000	90,000

The investment property relates to a plot of land held for redevelopment which is currently let out for agricultural use. The Trustees have estimated the fair value of the land with respect to recent market conditions. The Trustees believe the valuation materially represents fair value of the land at the balance sheet date.

10. Stock

	Group 2020 £	Charity 2020 £	Group 2019 £	Charity 2019 £
Bar stock	13,343	-	15,257	-

11. Debtors

	Group 2020 £	Charity 2020 £	Group 2019 £	Charity 2019 £
Trade debtors	18,189	18,116	21,344	21,344
Prepayments and accrued income	60,628	67,957	42,354	42,354
Other debtors	-	-	3,280	3,280
	78,817	86,073	66,978	66,978

12. Creditors: amounts falling due within one year

	Group 2020 £	Charity 2020 £	Group 2019 £	Charity 2019 £
Trade creditors	38,518	30,990	59,546	48,602
Other taxes and social security costs	8,824	8,824	6,362	6,362
Accruals and deferred income	232,958	232,958	184,658	184,658
Other creditors	11,029	2,209	20,690	12,332
Amounts owed to subsidiary undertakings	-	9,694	-	9,385
	291,329	284,675	271,256	261,339

Included above is £168,897 (2019: £151,430) deferred income relating mainly to subscriptions paid in advance (note 13).

Notes to the Financial Statements for the year ended 31 March 2020 (continued)

13. Deferred Income

Group and Charity	2020 £	2019 £
Balance at 1 April 2019	151,430	271,955
Released to Statement of Financial Activities	(151,430)	(271,955)
Amount deferred in the year	168,897	151,430
Balance at 31 March 2020	168,897	151,430

14. Commitments

Total commitments under non-cancellable operating leases are as follows:

Group and Charity	Land and buildings 2020 £	Other 2020 £	Land and buildings 2019 £	Other 2019 £
Within one year	11,344	1,000	37,813	1,191
More than one year and less than 5 years	-	2,250	-	3,250
	11,344	3,250	37,813	4,441

15. Statement of funds

Group Year ended 31 March 2020	As at 1 April 2019 £	Income £	Expenditure £	As at 31 March 2020 £
Unrestricted funds:				
General fund	1,246,451	1,136,554	(1,067,947)	1,315,058
Restricted funds:				
Bowls: Facility Improvement	-	19,163	(19,163)	-
Bowls: Wide Wheeled Wheelchair	-	500	(500)	-
Bowls: Holgate Ward CCTV Grant	-	2,544	(2,544)	-
New Lane: Park and Stride	-	16,491	(16,491)	-
Total Restricted Funds	-	38,698	(38,698)	-
Total funds	1,246,451	1,175,252	(1,106,645)	1,315,058
Group Year ended 31 March 2019	As at 1 April 2018 £	Income £	Expenditure £	As at 31 March 2019 £
Unrestricted funds:				
General fund	1,214,732	1,124,273	(1,092,554)	1,246,451
Total funds	1,214,732	1,124,273	(1,092,554)	1,246,451

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 funds to be used for a specific purpose as specified above.

Notes to the Financial Statements for the year ended 31 March 2020 (continued)

16. Analysis of Net Assets by Fund

As at 31 March 2020

	Fixed assets £	Net current assets £	Total £
Restricted funds	-	-	-
Unrestricted funds			
General	1,066,274	248,784	1,315,058
Total	1,066,274	248,784	1,315,058

As at 31 March 2019

	Fixed assets £	Net current assets £	Total £
Unrestricted funds			
General	1,045,896	200,555	1,246,451
	1,045,896	200,555	1,246,451

17. Contingent liabilities

As stated in the trustees' report the lease at queen street was extended to March 2020 and has been rolled over. There is the potential to pay dilapidations of an unknown amount, on vacation of the site.

18. Capital commitments

The group had no capital commitments at 31 March 2020 (2019: £none).

19. Related parties

At the year end, the charity owed York RI Trading Limited, the wholly owned subsidiary, £9,694 (2019: £9,385). Income of £270,436 and expenditure of £272,208 was accounted for within the bank accounts of the charity.