

YORK COMMUNITY CHURCH

England & Wales · Charity number 1143070

Details

Other names	YCC
Status	Registered
Legal form	Charitable company
Company number	07660843
Registered	2011-07-25
Register	View on the Charity Commission register

Contact

Address	The Centre Mossdale Avenue York YO31 0HA
Phone	01904 551733
Email	office@yorkcommunitychurch.co.uk
Website	www.yorkcommunitychurch.co.uk

Activities

Objects: 1. TO ADVANCE THE CHRISTIAN FAITH IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT.2. TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS OR SERVICES OF ANY KIND, INCLUDING THROUGH THE PROVISION OF COUNSELLING AND SUPPORT IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT; AND3. TO ADVANCE EDUCATION IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT.

Activities: The activities include Sunday church services held at The Centre, Burnholme, York and a range of activities during the week held in homes, Cornerstone and other local venues, such as fellowship groups and young peoples activities. We run a local foodbank and offer support to our local community. We help individuals and organisations whose objectives align with our charitable aims.

Classification

- **How:** Provides Services
- **What:** Education/training, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- City Of York

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£348,545	£347,736	-	-
2024-04-05	£279,891	£312,658	-	-
2023-04-05	£250,205	£230,543	-	-
2022-04-05	£387,775	£212,001	-	-
2021-04-05	£185,420	£194,930	-	-

Trustees

Name	Role	Appointed
CATHERINE HANNAH CANDLIN	Chair	2014-01-20
BRYAN SAMUEL WOOTTEN		2011-07-25
Benjamin John Spedding		2014-04-02
Elizabeth Jane Fergusson		2018-06-27
IAN DAVID THOMSON		2011-07-06
Nigel Anthony Moore		2018-06-27
Patrick Willis		2014-01-27
SIMON GWILLIM BRYAN-SMITH		2011-07-25
Stephen David Flatman		2026-04-09

YORK COMMUNITY CHURCH

England & Wales - Charity number 1143070

Accounts

YORK COMMUNITY CHURCH

(a company limited by guarantee)

ANNUAL REPORT AND FINANCIAL STATEMENTS

for the year ended

5 April 2025

UNAUDITED

Company number 07660843

Charity number 1143070

**YORK COMMUNITY CHURCH
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2025**

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**YORK COMMUNITY CHURCH
REPORT OF THE DIRECTORS AND TRUSTEES
FOR THE YEAR ENDED 5 APRIL 2025**

The Directors, (who are also Trustees of the Charitable Company, and whose details are shown in the reference and administrative information section of this report) are pleased to present their Annual Report, together with the Financial Statements of the Charitable Company for the year ended 5 April 2025.

The Financial Statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum of Articles of Association, and 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).

The charity is a Public Benefit Entity as defined by FRS 102.

OBJECTIVES AND ACTIVITIES

The objects of York Community Church (YCC) are:

1. To advance the Christian faith in such ways and in such parts of the United Kingdom or the World, as the Trustees from time to time may think fit.
2. To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind, including through the provision of counselling and support in such parts of the United Kingdom or the World, as the Trustees from time to time may think fit.
3. To advance education in such ways and in such parts of the United Kingdom or the World, as the Trustees from time to time may think fit.

ACHIEVEMENTS AND PERFORMANCE

Objective 1: To Further the Christian Faith

Alpha

From January to March 2025 we ran the Alpha course once again in conjunction with other churches in York through the One Voice York network, joining together for the Alpha Away Day at the DeGrey Rooms on 22 February 2025. For the first time we used the cafe area in the Burnholme Centre as our venue for the weekly Alpha sessions, which worked really well, once we'd worked through the logistics of a different kitchen setup. We started with an initial eight guests starting the course, five of whom carried on right to the end and have agreed to continue as an Alpha follow-on small group.

Start group

On Fridays at Cornerstone, various things happen before and after the Foodbank session (see Objective 2 for more details). Throughout the year in the mornings we have had an ongoing bible study session looking at the Beatitudes and then the gospel of Mark. From January to March 2025, we ran the Start course, which is an interactive short course exploring the basics of the Christian faith.

Missionary Support

YCC supports Christian outreach and missionary work locally in York and elsewhere in the UK, as well as around the world. We are committed to giving up to 10% of our general giving of church funds to mission. We support mission partners where a relational connection to YCC already exists.

**YORK COMMUNITY CHURCH
REPORT OF THE DIRECTORS AND TRUSTEES
FOR THE YEAR ENDED 5 APRIL 2025**

ACHIEVEMENTS AND PERFORMANCE (continued)

YCC Congregation

YCC provides two Sunday morning services at The Centre @Burnholme, a local library and community venue. This comprises an early morning communion service and a mid-morning family service which is also live streamed via YouTube. Whilst YCC has no formal membership the congregations of YCC is approximately 280.

We support children and youth at the main family service with age appropriate groups:

- Kairos - our group for primary aged children alongside a creche for preschool children supports 72 children with typically between 20-25 regularly attending on a Sunday morning
- T4:12 is open to children in Years 6-11 and supports 49 children with 15-20 attending on a Sunday morning.
- Youth Cell - number of children (inc. older youth) on the register totals 23. Around this number regularly attend each week.

Westminster Theology Centre York Hub

YCC works in financial partnership with Vineyard Church, York to provide the city, Yorkshire and the North East with a local centre to study theology as part of Westminster Theology Centre. Providing a range of theology qualifications.

We enrolled 4 students in 2024 with a total of 7 enrolled in the York Hub. We continue to work to expand the WTC York Hub, working towards the aim of the hub being financially self-sustaining.

Objective 2: To Relieve Sickness and Financial Hardship and Promote and Preserve Good Health

From April through to October 2024, our outreach focused staff took up the invitation to join the 'Love Your Neighbour' Hub Accelerator Programme, which involved three 24-hour residentials alongside weekly zoom sessions. 'Love Your Neighbour' (part of the Re-vitalise Trust) is a national network of churches, charities and other organisations working across towns and cities, inspiring a fresh movement of practical love for our neighbours, to see people helped and communities rebuilt. The programme content included 'needs-mapping', 'focus populations', 'desired outcomes' and 'measuring impact'. We were able to connect with various churches around the UK, who are involved in social transformation work. It really helped us think through what we do and why.

During this time, we carried out a needs-mapping exercise in Tang Hall. What stood out clearly through this exercise are the needs of young people in the area, in terms of positive activities and also support. Particularly, we recognised the disproportionate number of children and young people, who simply aren't attending school, and the negative impact this will have on future life chances as well as the often related increase in anti-social behaviour within the community.

Resulting from our findings we started exploring the idea of in-school mentoring for young people, in order to support them and help them continue in their education. It became clear to us that our focus population should be children because we identified that patterns of school absenteeism begin in primary school. Councillor Robert Webb (City of York Council Executive Member for Children, Young People and Education, and Teacher at Archbishop Holgate's School) informed us that you can generally tell which young people will have dropped out of school before reaching year 8, from their primary school attendance records. All of this has led us to develop a partnership with TLG (Transforming Lives for Good) who have over 20 years of experience of mentoring across the UK, through their Early Intervention Scheme.

**YORK COMMUNITY CHURCH
REPORT OF THE DIRECTORS AND TRUSTEES
FOR THE YEAR ENDED 5 APRIL 2025**

ACHIEVEMENTS AND PERFORMANCE (continued)

The TLG Early Intervention Scheme exists to train and mobilise suitable volunteer adults (called coaches) to spend one hour per week in a school with one child, in order to develop a therapeutically informed mentoring relationship with that child. In February 2025 we have completed various pieces of training, as well as liaising with Osbaldwick Primary Academy, who have agreed to be the first school to partner with using this initiative. A small team of coaches is currently being developed and trained, with a view to starting their early intervention coaching in Osbaldwick Primary Academy between May and September 2025.

Food Bank

YCC is one of six churches across the city who partner with York Foodbank, providing emergency food parcels to those in need. We operate on a referral basis with over 150 agencies across the city able to issue vouchers, which can then be redeemed for food at one of our distribution points.

YCC operates a foodbank from Cornerstone every Friday morning providing a welcoming space and a group of volunteers to administer food parcels, provide refreshments and chat with clients. This financial year we have fed 1,440 individuals which is just a very small increase on the previous year.

We are very aware that the provision of food is only a temporary solution to an immediate problem, so in order to help address some of the underlying issues such as debt, homelessness, benefits and housing we fund trained advisers from Citizens Advice York and Peasholme Charity to give extra help to our clients. We are also very fortunate that one of the Local Coordinators from City of York Council is present in the building most weeks.

Toddlers

Toddlers runs every Tuesday morning from 10.00 am - 11.30 am at Cornerstone, in term time, for any pre-school aged children (and their parents/carers).

We have 118 families on our register with between 20-30 toddlers attending every week.

We provide a safe, warm space for families and there is no charge to attend. We provide a free, nutritious snack for all toddlers at the midpoint of our session. (fruit, cheese, breadsticks etc). The vision behind this generous snack time is that for those on the poverty line this would serve as an appropriate toddler lunch if necessary too.

We deliberately staff this with a high adult ratio so our team can be available to chat and befriend parents who bring toddlers along. And offer to pray with the and listen to them as appropriate. We encourage a sense of community and have regular attendees who come for many years as their child grows.

We have been encouraged by our regular group of parents and grandparents and continue to welcome new families each week. We have had opportunities this term to pray for toddler parents during the sessions, which has been very encouraging. This group relies on volunteers and YCC staff to run.

Restore Hub

Since November 2024, after the Friday Foodbank Lunch, we have partnered with local homeless charity, Restore, in order for them to run a 'social hub' in Cornerstone which is open to all Restore residents as well as people from the local community.

The aim of this has been to make people welcome and feel 'at home' in our church building space and to create an informal pub-like environment where people can socialise and participate in positive activities such as darts, pool, gaming and table tennis in a relaxed, alcohol-free environment.

**YORK COMMUNITY CHURCH
REPORT OF THE DIRECTORS AND TRUSTEES
FOR THE YEAR ENDED 5 APRIL 2025**

ACHIEVEMENTS AND PERFORMANCE (continued)

Neighbourhood Chaplains

During the summer of 2024, we started exploring a relationship with the evangelistic organisation 'Counties' (<https://www.countiesuk.org/>)

Specifically, whether or not their 'Neighbourhood Chaplains' scheme would be a good fit for YCC in our ongoing mission of reaching out, offering support and sharing God's love in Tang Hall. We decided it would be!

An initial team of seven people from within the congregation has emerged. Through October and November 2024 we completed the Neighbourhood Chaplains training and then started meeting together weekly to pray, plan and prepare.

In March 2025 we started delivering postcards through letterboxes in the streets of Tang Hall and then following that up with visiting homes and having conversations with residents. So far, when we have visited, many people have not answered the door or have not been interested. However, there have been a number of people with whom we have had good conversations, and who are happy for us to visit again. In some instances we have had the privilege of praying for people, if they have mentioned specific needs.

Holiday and Food (HAF)

During the school summer holidays in July and August 2024, Louis and James, alongside a wonderful team of volunteers from YCC ran two weeks of exciting activities for young people aged 11-16 living in Tang Hall. This was funded by a grant through the City of York Council's 'Holiday Activities and Food' (HAF) programme. The aim was to give young people the best week of their summer. Activities included a day trip to the beach at Bridlington, go karting and mini golf, climbing and other sports, a trip to an aqua park, mountain biking in Dalby Forest, a day trip to Flamingo Land and a day at York Maze. Breakfast and lunch were also provided each day.

Cornerstone Choir

Cornerstone Community Choir started in June 2024. The vision is simply to provide a free choir for the community where anyone is welcome to come along and enjoy making friends, sing uplifting songs and come into contact with people. The choir increases wellbeing and it has social, spiritual, mental and physical benefits!

The Corner

The Corner is a youth group for young people in school years 6-11. Over the past year, the culture and atmosphere have continued to evolve as we focus on building a family, rather than just an activity on Thursday nights. We are still continuing to have a meal together at the start of the night, which helps build relationships and creates a welcoming space. Some young people arrive early to help prepare the meal, giving them responsibility and opportunities for deeper conversations about faith.

Due to high demand, we have split The Corner into two groups: The Corner and The Corner+, as we were reaching capacity. This was a quick change which has allowed us to build better relationships and seen a huge shift in behaviour, resulting in a better experience for everyone. So we now run two sessions: The Corner for children in years 6-8, and The Corner+ from 7.00 - 8:15 pm for years 9-11. During the overlap, we all eat together, fostering community and connection. On average we engage with 32 young people each month.

The Corner Kids

The Corner Kids is a weekly kid's club for children in school years 4-6. The goal is to create a safe and fun space for kids to come and build relationships and learn a bit about God along the way.

**YORK COMMUNITY CHURCH
REPORT OF THE DIRECTORS AND TRUSTEES
FOR THE YEAR ENDED 5 APRIL 2025**

ACHIEVEMENTS AND PERFORMANCE (continued)

This has been a year of ups and downs for the Corner Kids. At the end of the 2023/2024 school year we were consistently having between 6 to 8 kids turn up each week and doing a series about miracles Jesus did in the Bible. We had a break over the summer and came back strong in September with over 14 kids showing up at the start of the new term. But by the October half term kids stopped showing up and we had multiple weeks with no attendees. It was decided that we would officially pause the Corner Kids, take time to pray and see if there were things we needed to change before relaunching the club in January 2025.

On average we host 19 children each month.

Objective 3: To advance education

The Christmas Journey

This year, we partnered again with YOYO (York Schools and Youth Trust) to deliver an immersive Christmas Journey experience. We had an increase in numbers this year, with around 300 children attending from local primary schools.

A highlight this year was the craft which every child got to take home - a wooden Christmas lantern with a handmade bag which the team made. The children would decorate and assemble these during their session. We wanted to create something that could be brought out with their decorations every Christmas to remind them of the story.

It is truly amazing to see the kids' faces as they walk around the Christmas Journey and interact with the story. This year we also had one of our evening sessions interpreted in BSL (British Sign Language), making it accessible to others.

FUTURE PLANS

Pioneer Network

Over the last few years YCC Leaders (formerly known as Elders) have been actively exploring formally connecting to the Pioneer network. Pioneer is a network of interdependent churches with the vision to "take the gospel to new places and spaces"

They have 4 core values which are:

- Relational
- Missional
- Charismatic
- Kingdom-orientated.

They have been building up relational connections with other church leaders in the network. especially in the North region (attending regular Zoom calls with other church leaders in the North), attending Pioneer training courses and their Annual Leadership Conference for the last few years.

The Church Leaders have benefitted hugely from the input from Pioneer and the Leaders feel that there is a real resonance between Pioneer and ourselves and we already feel closely aligned with them. For the last couple of years we've been designated as "Friends of Pioneer" but we now feel the time is right to actively move towards formal membership of the network.

We are in active discussions with YCC Trustees, Leaders and with representatives in Pioneer on joining - this includes conducting due diligence from both sides.

**YORK COMMUNITY CHURCH
REPORT OF THE DIRECTORS AND TRUSTEES
FOR THE YEAR ENDED 5 APRIL 2025**

FUTURE PLANS (continued)

We see the benefits of joining as including the following:

- Support, training and input to us as a leadership team - including unequivocal support for women in leadership. We have already been blessed and equipped by our loose connection with Pioneer and we think this can only be enhanced by joining.
- YCC would retain our legal autonomy and independence but have the relational interdependence of being part of a much bigger movement - with the insight and support that brings.
- Oversight and support if a major issue or division surfaced. For example, YCC would have access to safeguarding support and advice in the event of a major safeguarding incident arising.
- As one of the larger churches in the North region, YCC has the opportunity to support and encourage other smaller congregations and church plants in the North.

Cornerstone Building

Cornerstone is the property of YCC, offering a community space for much of our work outside of Sunday morning worship at Burnholme Hub. Cornerstone also has 5 bedsit student lets, the income from which help invest in the building and support the financial security of the building. This year has seen significant improvements to the interior, with new flooring, decor, PA, furniture and storage rooms. The next major project will be to replace the chapel windows. This will be a significant improvement to the environmental sustainability of the building as the current windows are leaded coloured glass and are single glazed.

FINANCIAL REVIEW

The Statement of Financial Activities shows a total income for the year of £348,545 (2024 - £279,141), with voluntary income from giving and donations of £289,420 (2024 - £240,433) and income from charitable church activities of £58,257 (2024 - £38,708).

Expenditure on charitable church activities was £347,736 (2024 - £326,803). The result of this is that income exceeded expenditure by £809 (2024 – expenditure exceeded income by £47,662). Close monitoring by the Trustees and Leadership of the Church of income and expenditure is aligned to the charity's objectives.

Funding

YCC Received the following funding from grants:

- York City Council Holiday and Food £5,587
- York City Council Local Ward Funding £850 towards a pop up kitchen
- Bernard Sunley Foundation £10,000 for the Cornerstone Roof repairs

Reserves policy

The Trustees have recommended that a free reserve of £55,000 is required to meet the Church's operating costs, based on its current income levels. At 5 April 2025, free reserves amounted to £133,884 with the excess reserves being earmarked for the continued renovation works on the Cornerstone Building. Restricted funds of £2,252 are held for specific purposes, as detailed in note 13.

**YORK COMMUNITY CHURCH
REPORT OF THE DIRECTORS AND TRUSTEES
FOR THE YEAR ENDED 5 APRIL 2025**

REFERENCE AND ADMINISTRATIVE INFORMATION

- Name of charitable company: York Community Church
- Working Name: YCC
- A registered charity: 1143070
- A company limited by guarantee not having a share capital: 07660843
- Contact address: The Centre, Mossdale Avenue, YORK, YO31 0HA (registered office)
- Treasurer: Ben Spedding fulfils the role of Treasurer in a voluntary role.
- Accountant: HPH Chartered Accountants prepare the statutory accounts on our behalf.
- Bankers: Lloyds TSB Bank plc. 2 Pavement, YORK, YO1 9LB. The account is a small business account, with a current account.
- Independent Examiner: Sarah Wearing of HPH Chartered Accountants, 54 Bootham, YORK, YO30 7XZ.

Trustees

Catherine Candlin (Chair)
Simon Bryan Smith (Vice Chair)
Benjamin Spedding (Treasurer)
Rebecca Dean
Elizabeth Fergusson
Ian Thomson
Nigel Moore
Patrick Willis
Bryan Wootten
Bethan Gibb Reid (resigned 22 January 2025)

Appointment of Directors/Trustees New Directors/Trustees are appointed by a two-thirds majority vote of the trustees and serve for a three year period after which they can seek re-election or cease to be a Director/Trustee.

The relationship between Trustees and Church Leaders requires two church leaders to also be trustees. Church leaders take responsibility for the spiritual leadership and direction for the church.

Employees

Administrator 0.5 FTE
Digital Assistant 0.2 FTE
Outreach Worker
Youth Worker 0.6 FTE
Pastoral Minister 0.8 FTE
Outreach Minister 1 FTE
Discipleship and Development Minister 0.4 FTE
Operations Manager 1 FTE

Volunteers

YCC is grateful for our dedicated volunteer teams who support our many activities, and without whom our work would not be possible. During 2024-25 approximately 125 volunteers contributed to the work of YCC.

**YORK COMMUNITY CHURCH
REPORT OF THE DIRECTORS AND TRUSTEES
FOR THE YEAR ENDED 5 APRIL 2025**

REFERENCE AND ADMINISTRATIVE INFORMATION (continued)

List of policies

The following policy documents are in use by the church and are reviewed and updated, as necessary, by either the trustees or delegated individuals.

- **Absence Management:** This procedure enables line managers to address absence issues, both short- and long term, in a fair, consistent and equitable manner.
- **Catering Expenses:** Details which expenses can be claimed and the correct process.
- **Compassionate Leave and Leave of Absence:** Details the instances which do or do not qualify and manager guidelines.
- **Cornerstone Food Safety and Hygiene:** Details the importance of cleanliness/personal hygiene and sets out guidelines about cooking, chilling and avoiding cross-contamination.
- **Data Protection:** Sets out the definitions, registration with the ICO, permissions, good practice, IT/Website security, cloud services and recommendations.
- **Delegation:** Details the responsibilities of Trustees and Church Leaders (Elders).
- **Disciplinary:** Sets out the ways to help and encourage employees to achieve and maintain standards of conduct, attendance and job performance.
- **Flexible and Hybrid Working:** Guidelines for working in a way that improves work-life balance whilst still meeting job objectives.
- **Fostering Leave:** details the process and expectations for staff leave for fostering.
- **Grievance:** This is intended as the tool by which a member of staff may formally have a grievance, regarding any condition of their employment, heard by the management of the York Community Church.
- **Health and Safety:** Principally risk assessments for each of the key activities, which are collected and updated by the church administrator.
- **Integrated Parental Leave:** This sets out the entitlements for maternity, paternity, shared parental and adoption leave.
- **Lone Worker Policy:** This advises staff, volunteers and contractors on safe working practices when working alone.
- **Risks and Financial Reserves:** Outlines risks and how these are monitored and minimised, together with a recommended financial reserve. Sets out procedures for approving expenditure and re-claiming expenses.
- **Safeguarding Policy:** This gives guidance about appointment of leaders and dealing with children and young people. It is based on advice from Christian Safeguarding Services.
- **Whistleblowing:** This enables paid and voluntary members to raise concerns internally and at a high level and to disclose information which the individual believes shows malpractice or impropriety.
- **Cornerstone Letting Policy**

**YORK COMMUNITY CHURCH
REPORT OF THE DIRECTORS AND TRUSTEES
FOR THE YEAR ENDED 5 APRIL 2025**

REFERENCE AND ADMINISTRATIVE INFORMATION (continued)

- **Praying with Children Policy**
- **Compassionate Leave Policy**
- **Social Media Policy**
- **Risk Management Policy**

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Company and charity law requires the Directors and Trustees to prepare accounts for the financial year, which give a true and fair view of the state of affairs of the Charitable Company at the end of the year and of its financial activities for that year. In preparing these accounts, the Directors and Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts;
- Prepare the accounts on a going concern basis unless it is inappropriate to assume that the Charitable Company will continue in operation.

The Directors and Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charitable Company and enable them to ensure that the accounts comply with the Companies Act 2006 and applicable charity law. They are also responsible for safeguarding the assets of the Charitable Company by taking reasonable steps for the prevention and detection of fraud or other irregularities.

Exemption

This report has been prepared in accordance with the special provisions of the Companies Act 2006 applicable to small companies.

Approved by the Board of Trustees on 19 December 2025 and signed on its behalf by:

Catherine Candlin, Chair

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF YORK COMMUNITY CHURCH

I report to the charity trustees on my examination of the financial statements of the charitable company for the year ended 5 April 2025.

This report is made solely to the charitable company's trustees, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006 and the charitable company's trustees as a body in accordance with section 154 of the Charities Act 2011. My independent examiner's work has been undertaken so that I might state to the charitable company's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charitable company, the charitable company's members as a body and the charitable company's trustees as a body for my independent examiner's work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the financial statements of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's financial statements as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Sarah Wearing, FCA, DChA

HPH, Chartered Accountants
54, Bootham, York, YO30 7XZ

19 December 2025

**YORK COMMUNITY CHURCH
STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 5 APRIL 2025**

		Unrestricted General Funds	Restricted Funds	Total Funds	
	Note	£	£	2025 £	2024 £
Income and endowments from:					
Donations and legacies	4	272,153	17,267	289,420	240,433
Church activities	5	58,257	-	58,257	38,708
Other income		868	-	868	-
Total income		331,278	17,267	348,545	279,141
Expenditure on:					
Charitable activities	6	283,137	64,599	347,736	326,803
Total expenditure		283,137	64,599	347,736	326,803
Net income/(expenditure) for the year before transfers					
		48,141	(47,332)	809	(47,662)
Transfer capital expenditure		19,818	(19,818)	-	-
Net movement in Funds		67,959	(67,150)	809	(47,662)
Balances brought forward at 6 April 2024		190,622	69,402	260,024	307,686
Balances carried forward at 5 April 2025		£ 258,581	£ 2,252	£ 260,833	£ 260,024

The notes on pages 13 to 22 form part of these financial statements.

**YORK COMMUNITY CHURCH
BALANCE SHEET
AS AT 5 APRIL 2025**

		Unrestricted General Funds	Restricted Funds	Total 2025	2024
	Note	£	£	£	£
Fixed Assets					
Tangible fixed assets	10	283,502	-	283,502	275,964
Current Assets					
Debtors	11	39,430	-	39,430	15,273
Cash at bank		98,982	2,252	101,234	136,196
Total Current Assets		138,412	2,252	140,664	151,469
Current Liabilities					
Creditors: amounts falling due within one year	12	(24,255)	-	(24,255)	(21,572)
Net Current Assets		114,157	2,252	116,409	129,897
Total net assets or liabilities		397,659	2,252	399,911	405,861
Creditors: amounts falling due after one year	12	(139,078)	-	(139,078)	(145,837)
Net Assets		£ 258,581	£ 2,252	£ 260,833	£ 260,024
The funds of the charity:					
Unrestricted General Funds	13	258,581	-	258,581	190,622
Restricted Funds	13	-	2,252	2,252	69,402
		£ 258,581	£ 2,252	£ 260,833	£ 260,024

In the Directors' and Trustees' opinion the Charitable Company was entitled under section 477 of the Companies Act 2006 ('the Act') to exemption from the audit of its financial statements for the year ended 5 April 2025. No notice from members requiring an audit has been deposited under section 476 of the Act in relation to its financial statements for the financial period. The directors and trustees are responsible for ensuring that the Charitable Company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the Charitable Company as at the end of each financial period and of its income and expenditure for each period in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with its requirements, so far as applicable to the Charitable Company.

The financial statements have been prepared in accordance with the special provisions of the Companies Act 2006 applicable to small companies.

*Approved by the Board on 19 December 2025
and signed on its behalf by:*

*C Candlin
Director and Trustee*

*B J Spedding
Director and Trustee*

The notes on pages 13 to 22 form part of these financial statements.

**YORK COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2025**

1. Accounting policies

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

a) Basis of preparation

The financial statements have been prepared 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), and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

York Community Church meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The charitable company is a private company limited by guarantee, incorporated in England. The address of the registered office is: The Centre @ Burnholme, Mossdale Avenue, York, North Yorkshire, YO31 0HA.

The charitable company's functional currency is the £ sterling.

b) Preparation of the financial statements on a going concern basis

The Directors and Trustees have a reasonable expectation that the Charity has adequate resources to continue in existence for the foreseeable future. The directors and trustees feel, however, that there are adequate reserves to continue operational existence in the event of a reduction in income. They continue to believe the going concern basis of accounting is appropriate in preparing the financial statements.

c) Income recognition

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

d) Donated services and facilities

Donated professional and other services, and donated facilities, are recognised as income when the Charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the Charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not financially recognised, reference to the Trustees' and Directors' Annual Report provides more information about their contribution.

There have been no donated professional or other services received during the year.

e) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Costs of charitable activities include those costs incurred by the Charity in the delivery of its activities and services for its beneficiaries. Costs relating to a particular activity are allocated directly. Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

**YORK COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2025**

1. Accounting policies (continued)

Support costs are those functions that assist the work of the Charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the charity's activities. These costs have been allocated to expenditure on charitable activities.

f) Fund accounting

Unrestricted funds are funds which are available for use at the discretion of the Directors and Trustees in furtherance of the general objectives of the Charity.

Designated funds are funds set aside by the Directors and Trustees out of unrestricted general funds for specific future purposes or projects.

Restricted funds are funds which are used in accordance with specific restrictions imposed by donors.

g) Tangible fixed assets and depreciation

Tangible fixed assets are included in the financial statements at their historical cost (in the case of donated assets, at their fair value at the date of acquisition).

Assets with a value of less than £50 are written off as expenses in the year in which the expenditure is incurred. Assets with a value greater than £50 are capitalised and their cost is written off over their expected useful lives at the following annual rates:

Office equipment	at straight line over 3 years
Church equipment	at straight line over 3 or 5 years
Cornerstone equipment	at straight line over 3 or 5 years
Land & Buildings	at straight line over 50 years

h) Pension scheme

The Charity operates an auto-enrolment pension scheme through NEST. Contributions are charged as an expense in the period incurred.

i) Operating leases

Rentals payable under operating leases are charged on a straight line basis over the lease term.

j) Debtors

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

k) 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 of three months or less from the date of acquisition or opening of the deposit or similar account.

l) Creditors and provisions

Creditors and provisions are recognised where the Charity 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 and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

m) Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**YORK COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2025**

2. Liability of members

York Community Church is a company limited by guarantee. The liability of each member is limited to a sum not exceeding £1.

3. Net expenditure

	2025	2024
	£	£
Net expenditure for the year is arrived at after charging:		
Depreciation, less profit on disposals	10,805	943
Independent Examination fees	1,600	1,410
	<u>12,405</u>	<u>2,353</u>

	Unrestricted		Restricted		Total Funds
	General		Funds		2025
	Funds		Funds		2024
	£		£		£
4. Donations and legacies					
Planned giving: Envelopes	680		500		1,180
Standing orders	194,774		-		194,774
Gift aid tax recoverable	69,296		-		69,296
Cash collections	6,218		-		6,218
Donations, appeals, etc.	1,185		330		1,515
Grants	-		16,437		16,437
	<u>£ 272,153</u>		<u>£ 17,267</u>		<u>£ 289,420</u>
					<u>£ 240,433</u>

In 2024, £4,250 of income from donations and legacies related to restricted funds.

Donations from trustees and related parties

Donations totalling £52,866 (2024: £39,431) were received from trustees and related parties during the year.

	Unrestricted		Restricted		Total Funds
	General		Funds		2025
	Funds		Funds		2024
	£		£		£
5. Income from church activities					
Missionary income	1,050		-		1,050
Events income	1,129		-		1,129
Rental income	52,597		-		52,597
Miscellaneous Church activities	3,481		-		3,481
	<u>£ 58,257</u>		<u>£ -</u>		<u>£ 58,257</u>
					<u>£ 38,708</u>

In 2024, all income from church activities related to the unrestricted funds.

**YORK COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2025**

	Note	Unrestricted General Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
6. Charitable activities					
Missionary and charitable giving	6a	18,289	-	18,289	20,213
Salaries, national insurance and pensions	8	171,086	-	171,086	125,892
Premises: rent and rates		11,200	-	11,200	11,525
Insurance		2,888	-	2,888	2,697
Youth work		1,511	-	1,511	2,222
Outreach		6,854	5,015	11,869	-
Social events and refreshments		1,281	-	1,281	4,248
Christians Against Poverty centre expenses		720	-	720	701
Cornerstone expenses and investment		33,339	59,584	92,923	128,735
Care/gifts		1,571	-	1,571	3,008
Office and general administrative expenses		7,938	-	7,938	9,812
Legal and professional fees		1,037	-	1,037	1,241
Bank charges		194	-	194	207
Loan interest		12,824	-	12,824	13,949
Independent examiner's fees	7	1,600	-	1,600	1,410
Depreciation		10,805	-	10,805	943
		<u>£ 283,137</u>	<u>£ 64,599</u>	<u>£ 347,736</u>	<u>£ 326,803</u>

In 2024, £14,145 of expenditure on charitable activities related to restricted funds.

**YORK COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2025**

	Unrestricted General Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
6a. Charitable activities				
<i>Missionary and charitable giving</i>				
James and Tash Fletcher (Arab World Ministries)	1,000	-	1,000	2,000
BMS World Mission	-	-		250
Caring for Life	1,400	-	1,400	1,400
Centerpoint Church	750		750	
CMS (Roberts)	320	-	320	320
Deborah Stevenson	753	-	753	752
Friends International	1,200	-	1,200	1,200
Mullers	1,000	-	1,000	1,253
OMF	1,880	-	1,880	2,020
Open Doors	800	-	800	800
Pedro Joao	1,600	-	1,600	1,334
Renee Osborne	753	-	753	752
Restore York	1,400	-	1,400	1,400
Revive	1,280	-	1,280	1,280
Ruth Noble	-	-	-	500
Serving in Mission	-	-	-	300
Stewardship London	-	-	-	500
WTC Hub	2,000	-	2,000	2,000
York Schools and You	1,400	-	1,400	1,400
Yvonne Sipin	753	-	753	752
	18,289	-	18,289	20,213

7. Governance Costs

	2025 £	2024 £
Salaries - administrator	10,377	10,332
Independent examiner's fees	1,600	1,410
	£ 11,977	£ 11,742

The allocation of salaries to governance costs represents a proportion of 80% of the administrator's total salary costs.

YORK COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2025

8. Total Staff Costs

	2025	2024
	£	£
Salaries	162,124	115,902
Employer national insurance	3,625	7,059
Pension contributions	4,424	2,686
Staff training	913	245
	<u>£ 171,086</u>	<u>£ 125,892</u>

During the year the number of employees employed by the Church was 8 (2024 - 7). No employee received emoluments above £60,000. The pension contributions relate to payments into an auto-enrolment pension scheme with NEST in respect of existing employees.

The key management personnel of the Church comprised the trustees only, who received no employee benefits.

During the year approximately 125 volunteers contributed to the work of YCC, supporting many activities (2024 - 150, as restated).

9. Trustee transactions

No trustee received nor waived any remuneration or expenses during the year. There were no trustee transactions other than the donations disclosed in note 4.

10. Fixed Assets

	Cornerstone Equipment £	Office Equipment £	Church Equipment £	Land & Buildings £	Total £
<i>Cost</i>					
At 6 April 2024	7,013	6,711	7,933	275,000	296,657
Additions during the year	11,651	-	6,692	-	18,343
At 5 April 2025	<u>18,664</u>	<u>6,711</u>	<u>14,625</u>	<u>275,000</u>	<u>315,000</u>
<i>Depreciation</i>					
At 6 April 2024	7,013	5,747	7,933	-	20,693
Charge in the year	2,624	764	1,917	5,500	10,805
At 5 April 2025	<u>9,637</u>	<u>6,511</u>	<u>9,850</u>	<u>5,500</u>	<u>31,498</u>
<i>Net Book Value</i>					
At 5 April 2025	<u>9,027</u>	<u>200</u>	<u>4,775</u>	<u>269,500</u>	<u>283,502</u>
At 5 April 2024	<u>-</u>	<u>964</u>	<u>-</u>	<u>£ 275,000</u>	<u>£ 275,964</u>

All fixed assets relate to the unrestricted funds.

**YORK COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2025**

11. Debtors

	2025	2024
	£	£
Gift aid tax recoverable	29,444	-
Prepayments and accrued interest	2,791	2,572
Other debtors	7,195	12,701
	<u>£ 39,430</u>	<u>£ 15,273</u>

All debtors relate to the unrestricted funds.

12. Creditors: amounts falling due within one year

	2025	2024
	£	£
Accruals	1,600	1,480
Taxation and social security	2,814	-
Other creditors	114	130
Bank loan	19,727	19,962
	<u>£ 24,255</u>	<u>£ 21,572</u>

Creditors: amounts falling due after one year

	2025	2024
	£	£
Bank loan	139,078	145,837
	<u>£ 139,078</u>	<u>£ 145,837</u>

All creditors relate to the unrestricted funds.

The bank loan is secured against the property held by the charity.

YORK COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2025

13. Church Funds	<i>Balance b/f 06.04.24 £</i>	<i>Income received £</i>	<i>Expenditure £</i>	<i>Capital Expenditure</i>	<i>Balance c/f 05.04.25 £</i>
Unrestricted Funds	190,622	331,278	(283,137)	19,818	258,581
Restricted Funds					
Church Millfield Lane	69,402	-	(49,584)	(19,818)	-
City of York Council - HAF	-	5,587	(4,470)	-	1,117
City of York Council - Ward Funding	-	850	-	-	850
Bernard Sunley Foundation	-	10,000	(10,000)	-	-
Summer youth activities	-	830	(545)	-	285
Total restricted funds	69,402	17,267	(64,599)	(19,818)	2,252
Total funds	£ 260,024	£ 348,545	£ (347,736)	£ -	£ 260,833

	<i>Balance b/f 06.04.23 £</i>	<i>Income received £</i>	<i>Expenditure £</i>	<i>Capital Expenditure</i>	<i>Balance c/f 05.04.24 £</i>
Unrestricted Funds	208,857	274,891	(312,658)	19,532	190,622
Restricted Funds					
Church Millfield Lane	88,934	-	-	(19,532)	69,402
York Food Bank	9,895	-	(9,895)	-	-
Benefact Trust	-	4,250	(4,250)	-	-
Total restricted funds	98,829	4,250	(14,145)	(19,532)	69,402
Total funds	£ 307,686	£ 279,141	£ (326,803)	£ -	£ 260,024

The restricted funds are represented by funds raised and grants received for restricted purposes.

Church - Millfield Lane, York

For the purchase and renovation of the Cornerstone property on Millfield Land.

The purchase of the Cornerstone property on Millfield Lane was completed in November 2022.

York Food Bank

To install new rear windows, kitchen fire shutter and the fire door to the kitchen.

Benefact Trust

For repairs to the Cornerstone roof.

City of York Council - HAF

For holiday activities and food in the Summer.

City of York Council - Ward Funding

Towards a pop up kitchen.

YORK COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2025

13. Church Funds (continued)

Bernard Sunley Foundation

For repairs to the Cornerstone roof.

Summer youth activities

For youth activities carried out in the Summer.

14. Analysis of Net Assets by Fund

Current year

	Unrestricted Funds £	Restricted Funds £	Total 2025 £
Fixed assets	283,502	-	283,502
Current assets	138,412	2,252	140,664
Creditors: amounts falling due within one year	(24,255)	-	(24,255)
Creditors: amounts falling due after one year	(139,078)	-	(139,078)
	£ 258,581	£ 2,252	£ 260,833

Comparative year

	Unrestricted Funds £	Restricted Funds £	Total 2024 £
Fixed assets	275,964	-	275,964
Current assets	82,067	69,402	151,469
Creditors: amounts falling due within one year	(21,572)	-	(21,572)
Creditors: amounts falling due after one year	(145,837)	-	(145,837)
	£ 190,622	£ 69,402	£ 260,024

15. Tax Status

As a registered charity, York Community Church is exempt from the payment of income and corporation tax on its income falling within sections 466 to 493 of the Corporation Tax Act 2010.

16. Related Parties

There were no related party transactions in the year.

**YORK COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2025**

17. 2024 Comparative Statement of Financial Activities

	Unrestricted General Funds	Restricted Funds	Total Funds 2024
	£	£	£
Income and endowments from:			
Donations and legacies	236,183	4,250	240,433
Church activities	38,708	-	38,708
Total income	274,891	4,250	279,141
Expenditure on:			
Charitable activities	312,658	14,145	326,803
Total expenditure	312,658	14,145	326,803
Net expenditure for the year before transfers	(37,767)	(9,895)	(47,662)
Transfers between funds	19,532	(19,532)	-
Net movement in Funds	(18,235)	(29,427)	(47,662)
Balances brought forward at 6 April 2023	208,857	98,829	307,686
Balances carried forward at 5 April 2024	£ 190,622	£ 69,402	£ 260,024

YORK COMMUNITY CHURCH

England & Wales - Charity number 1143070

Accounts



Company Number: 07660843
Registered Charity Number: 1143070

YORK COMMUNITY CHURCH

A company limited by guarantee and a registered charity no. 1143070

ANNUAL REPORT AND FINANCIAL STATEMENTS

For the year ended 5 April 2024


UNAUDITED

TUESDAY



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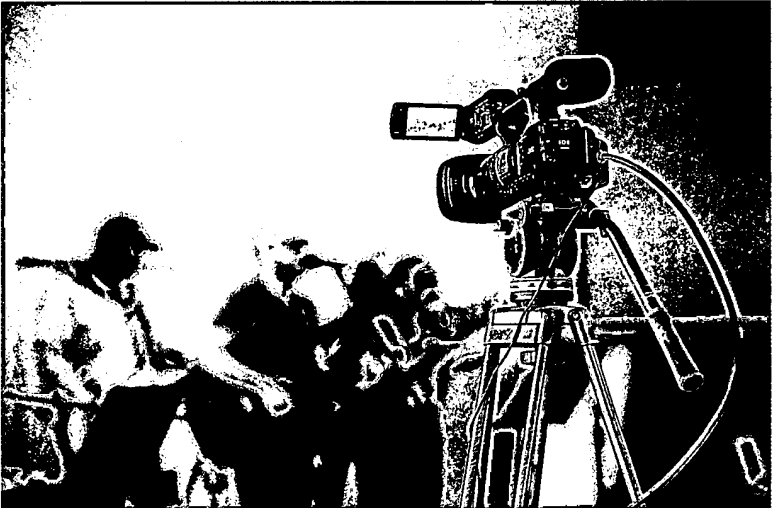
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COMPANIES HOUSE

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INTRODUCTION

The Directors (who are also Trustees of the charity and whose details are shown in the reference and administrative information section of this report) are pleased to present their Annual Report, together with the Financial Statements of the charity for the year ended 5 April 2024.

The Financial Statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum of Articles of Association, and 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).

The charity is a Public Benefit Entity as defined by FRS 102.

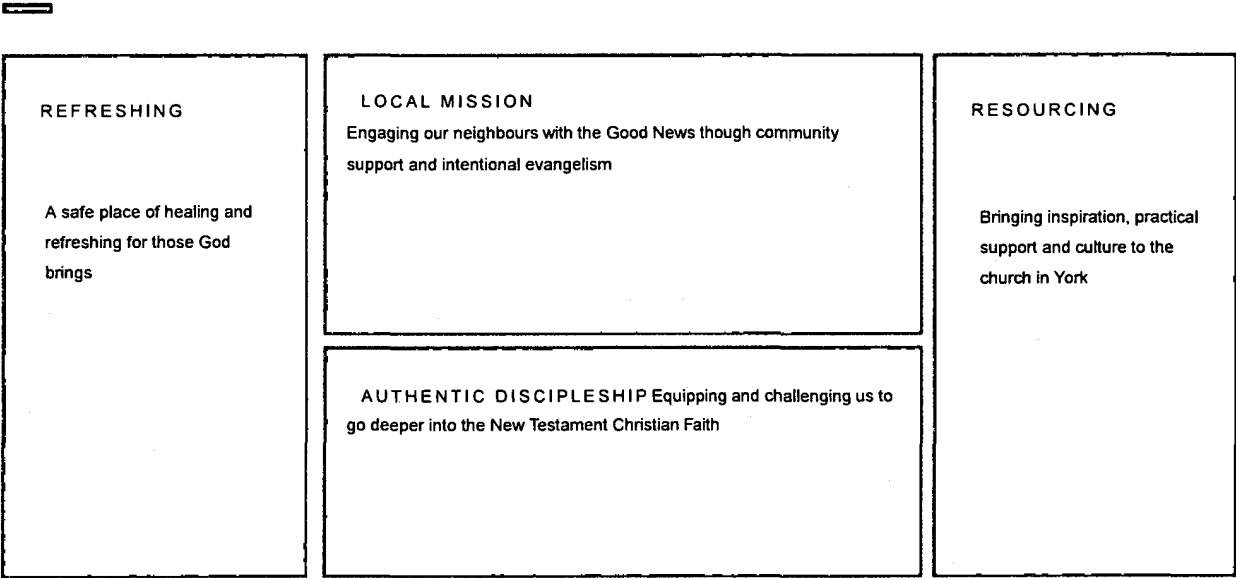
OBJECTS AND ACTIVITIES

1. To advance the Christian faith in such ways and in such parts of the united kingdom or the world, as the trustees from time to time may think fit.
2. To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind, including through the provision of counselling and support in such parts of the United Kingdom or the world, as the trustees from time to time may think fit.
3. To advance education in such ways and in such parts of the United Kingdom or the world, as the trustees from time to time may think fit.

Reports of the many activities of the church were prepared and submitted to the full church annual meeting on 19th May 2024.



AREAS OF FOCUS



FUTURE PLANS

During 2023 we have been engaged in staff structure reform and sought consultation with the church by appointment of a steering group to recruit a new church minister with responsibility for outreach into the local community in York. We recruited and filled the post in March 2024. We will begin exploring working with Love Your Neighbour, a national project, to explore training to help develop a strategic plan for outreach. We are exploring an initiative to introduce some neighbourhood chaplains to serve the community focused in the vicinity of our Comerstone building in 2025. The aim is to share the relevance of our faith to life today and offer practical support and help to those in need.

Through investing in the local community we will continue to look at ways to increase church capacity and be accessible to those who might not explore their faith in a traditional church setting. We have a vision to use Comerstone for this purpose and create a worshipping congregation in the building.

We will continue to invest in the fabric of Comerstone making improvements to the building and its accessibility.

We have been exploring joining a larger church network, Pioneer for leadership support and will continue to consider if this is appropriate for YCC.

CORNERSTONE RENOVATIONS

We have invested heavily in the fabric and fixtures and fitting of Cornerstone as we work to bring the building to a modern standard. During this financial year we have made the following improvements:

- New roof. Funded by church fundraising and grants from Bernard Sunley foundation, Benefact Trust, York Historic Churches Trust, Feoffes of St Michael's Spurriergate*
- Replacement windows to some ground floor rooms. Funded by Foodbank*
- New fire system
- New guttering, repairs to pointing and brickwork
- New boiler
- New fire alarm system
- Improved fire safety with installation of new fire doors and shutter to the kitchen. Funded by Foodbank*
- Improvements to accessibility.
- Improved security lighting
- New portable oven

*some funding reported in other annual accounting periods



TO ADVANCE THE CHRISTIAN FAITH

Our Sunday services and church office are based at The Centre @ Burnholme, Mossdale Avenue, York YO31 0HA.

We provide two Sunday morning services; a small reflective communion service and a main service at 10.30am

The Sunday morning service is also live streamed via Youtube which enables access to those who would otherwise be unable to attend in person, and also provides a wider public service.

Sunday mornings host children and youth work provision during the service.

As well as our regular services we also host events and alternative times of worship for those who worship at YCC and also the local community.





CHILDREN AND YOUTH

Kairos (which means 'a special time' in Greek) is the YCC primary school aged provision. We have enjoyed following the same teaching as the adult service this year and have learned lots from Joseph and the women who followed Jesus. Every so often we look at some of Jesus' parables to make sure his is the teaching our children are most familiar with.

Crèche is available for children of pre-school age and is a precious space for parents, leaders and our youngest church members to explore and enjoy. We're so grateful for the opportunity this gives many parents of small children to worship uninterrupted for a few minutes each week.

T4:12 is our youth provision for school years 6-10 and provides an space for young people to discuss and depend their faith with their peers. This age group also benefits from mid week groups and the opportunity to come together musically with our youth worship band.

CHRISTMAS JOURNEY

In 2023, we reimagined the Christmas Journey and partnered with YoYo (York Schools and Youth Trust) to deliver it to the community on the weekend and to over 200 year 3, 4 and 5s throughout the week. Costumes were made for all of the children to wear as they journeyed through Christmas from Mary's point of view.

There were stops at Mary's kitchen, the marketplace with wise men, a pasture with shepherds and a stable with a real baby! In the midst of all of the chaos, there was always a hush of awe when they saw baby Jesus. The large scale was made possible by YoYo, volunteers, a grant from the council (who came to our Sunday walk-through!) and YCC volunteers.



OUTREACH EVENTS



CAROL SERVICE

YCC hosted a traditional 9 lessons and carols service in Heslington Church with a choir. Mulled wine and mince pies were served to all who attended.

EGGSCAPE ROOM

In the run up to Easter, we ran a series of Eggscape games events (based on the idea of an escape room but with people sat around tables instead of being locked into any of the rooms within Cornerstone). Around sixty people attended and attempted to solve a series of clues and challenges in order to earn chocolate prizes. Aimed at being a relaxed opportunity to invite people who weren't familiar with, or necessarily comfortable with, church settings, it was great to see people getting stuck in, and even greater to have chats with people who were interested in what more YCC might have to offer in the future.

ALPHA

YCC partnered with other churches in York to host city wide Alpha Courses during the spring term of 2024. Those attending had the opportunity to join the group for a meal and discuss the Christian faith.

RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND PROMOTE AND PRESERVE GOOD HEALTH

TODDLERS

We've had over 60 different children and their families join us over the last academic year, with around 25 children each week on average. We have seen a welcome increase in Dads and male carers attending



THE CORNER KIDS

The Corner Kids is a weekly kid's club for children in school years 4-6. The goal is to create a safe and fun space for Kids to come build relationships and learn a little bit about God along the way. We started this club in Sept 2023.



THE CORNER

The Corner is a youth group for youth in years 6-11. The culture and atmosphere of this club has changed a lot over the past year due to some major changes that we implemented throughout the months. The goal with these changes was for the Corner to become a family as opposed to just an activity on Thursday nights. The best example of this culture change has been the practice of starting the time off by having a meal together. A more recent change has been letting some of the young people come in early to help cook the meal as a form of small group.

FRIDAY LUNCHES

We have a 4 weekly rotation on food and have around 15 - 20 guests attending every week. We have a close working relationship with Restore York, a homelessness charity, who bring some of their tenants so that once they move out of their accommodation they have a network to connect with. Restore also provide financial support to YCC for Friday Lunches.

FOODBANK

During the financial year 2023-2024 we have provided food for 1393 individuals which equates to 15.75% of the food distributed across the city. Clients are welcomed with refreshments and the opportunity to chat or receive prayer support.

BESOM

We support local charity Besom York in their mission to meet the needs of the local community. We supplied five Christmas hampers and took part in a gardening project for a local family this year.

CONNECTIONS

A fortnightly lunch and fellowship time is provided for senior congregation who have limitations on when and where they can meet for mutual support and encouragement.



TO ADVANCE EDUCATION

WTC THEOLOGY

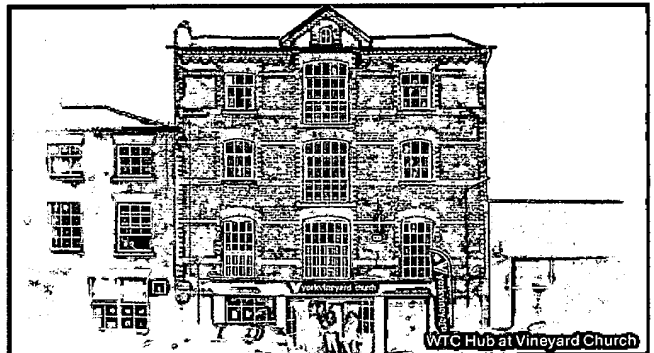
YCC have partnered with the York Vineyard Church for an initial period of three years to establish a theological training centre in York. This offers more local access to Yorkshire and the North East. WTC Theology have an online learning model where students meet at regional hubs to learn together. Students work towards qualifications ranging from a HE Diploma to BA Hons and Graduate Diplomas. These are accredited through Westminster Theology Centre (WTC) and Birmingham Newman University.

MONEY MANAGEMENT WORKSHOPS

We have hosted three workshops using Christians Against Poverty (CAP) money management course. We were delighted to see 30 people attend the courses.

ENGLISH AS A SECOND LANGUAGE

We provide opportunities for those for whom English is a second language to enjoy conversation, friendship and community building through our Conversation Café.



FUNDING

YCC is primarily funded through donations from those attending our church. We have received some external funding through grants for the Cornerstone reroofing project, as well a funding from other charities such as Restore York and City of York Council towards community projects. YCC also makes donations to individuals and organisations through our Missionary Giving budget to further the of those spreading the Christian faith. For full financial details please see the accounts section of this report.

DONATED	RECEIVED	RECEIVED	RECEIVED
£11,717	£4,250	£1,705	£800
INDIVIDUALS AND CHARITIES	THE BENEFACT TRUST	WARM PLACES GRANT	HULL RD WARD, CITY OF YORK COUNCIL

YCC STAFF



DEVELOPMENT MI
NISTER
0.4 FTE



PASTORAL MI
NISTER Full
time



OUTREACH
MINISTER
Full Time – new role from March
2024



OPERATIONS MA
NAGER
Full time (as of June
2023)



YOUTH WORKER

0.6 FTE



OUTREACH
WORKER 0.6
FTE



DIGITAL ASSI
STANT 0.2 FTE



ADMINISTRATOR

0.5 FTE

TRUSTEES

Appointment of Directors/Trustees:

New Directors/Trustees are appointed by a two-thirds majority vote of the Church Council and serve for a three year period after which they can seek re-election or cease to be a Director/Trustee.

The relationship between Trustees and Church Leaders requires two church leaders to also be trustees. Church leaders take responsibility for the spiritual leadership and direction for the church.

The Trustees (who are also directors for the purposes of company law, and known as the Church Council) who served during the period were: -

- Catherine Candlin - Chairperson
- Benjamin Spedding - Treasurer
- Simon Bryan-Smith – Vice Chairperson
- Ian Thomson
- Elizabeth Fergusson
- Nigel Moore
- Patrick Willis
- Bryan Wootten
- Bethan Gibb-Reid
- Rebecca Dean



YCC POLICIES

The following policy documents are in use by the church and are reviewed and updated, as necessary, by either the trustees or delegated individuals.

- Absence Management: This procedure enables line managers to address absence issues, both short- and long term, in a fair, consistent and equitable manner.
- Catering Expenses: Details which expenses can be claimed and the correct process.
- Compassionate Leave and Leave of Absence: Details the instances which do or do not qualify and manager guidelines.
- Cornerstone Food Safety and Hygiene: Details the importance of cleanliness/personal hygiene and sets out guidelines about cooking, chilling and avoiding cross-contamination.
- Data Protection: Sets out the definitions, registration with the ICO, permissions, good practice, IT/Website security, cloud services and recommendations.
- Delegation: Details the responsibilities of Trustees and Church Leaders (Elders).
- Disciplinary: Sets out the ways to help and encourage employees to achieve and maintain standards of conduct, attendance and job performance.
- Flexible and Hybrid Working: Guidelines for working in a way that improves work-life balance whilst still meeting job objectives.
- Fostering Leave: details the process and expectations for staff leave for fostering.
- Grievance: This is intended as the tool by which a member of staff may formally have a grievance, regarding any condition of their employment, heard by the management of the York Community Church.
- Health and Safety: Principally risk assessments for each of the key activities, which are collected and updated by the church administrator.
- Integrated Parental Leave: This sets out the entitlements for maternity, paternity, shared parental and adoption leave.
- Lone Worker Policy: This advises staff, volunteers and contractors on safe working practices when working alone.
- Risks and Financial Reserves: Outlines risks and how these are monitored and minimised, together with a recommended financial reserve. Sets out procedures for approving expenditure and re-claiming expenses.
- Safeguarding Policy: This gives guidance about appointment of leaders and dealing with children and young people. It is based on advice from Christian Safeguarding Services.
- Whistleblowing: This enables paid and voluntary members to raise concerns internally and at a high level and to disclose information which the individual believes shows malpractice or impropriety.

RESERVES POLICY

The Trustees have recommended that a free reserve of £50,000 is required to meet the Church's operating costs, based on its current income levels. On 5 April 2024, free reserves amounted to £80,457 with the excess reserves being earmarked for major renovation works on the Cornerstone Building. Restricted funds of are held for specific purposes, as detailed in note 13.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of charitable company: York Community Church

Working Name: YCC

A registered charity: 11430710

A company limited by guarantee not having a share capital: 07660843

Contact address: The Centre, Mossdale Avenue,
York YO31 0HA (registered office)

Treasurer: Ben Spedding fulfils the role of Treasurer in a voluntary role.

Accountant: HPH Chartered Accountants prepare the statutory accounts on our behalf.

Bankers: Lloyds TSB Bank plc. 2 Pavement, YORK YO1 9LB. The account is a small business account, with a current account.

Independent Examiner: Sarah Wearing of HPH Chartered Accountants, 54 Bootham, YORK, YO30 7XZ.

STATEMENT OF DIRECTOR'S AND TRUSTEE'S RESPONSIBILITIES

Company and charity law requires the Directors and Trustees to prepare accounts for the financial year, which give a true and fair view of the state of affairs of the Charitable Company at the end of the year and of its financial activities for that year. In preparing these accounts, the Directors and Trustees are required to:

- Select suitable accounting policies and then apply them consistently; make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts;
- Prepare the accounts on a going concern basis unless it is inappropriate to assume that the Charitable Company will continue in operation.
- Select suitable accounting policies and then apply them consistently;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts;

The Directors and Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charitable Company and enable them to ensure that the accounts comply with the Companies Act 2006 and applicable charity law. They are also responsible for safeguarding the assets of the Charitable Company by taking reasonable steps for the prevention and detection of fraud or other irregularities.

Exemption

This report has been prepared in accordance with the special provisions of the Companies Act 2006 applicable to small companies.
Approved by the board of trustees on 12 December 2024 and signed on behalf of the Church Council by:

Catherine Candlin
C Candlin Chairman

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF YORK COMMUNITY CHURCH

I report to the charity trustees on my examination of the accounts of the Company for the year ended 5 April 2024.

This report is made solely to the charitable company's trustees, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006 and the charitable company's trustees as a body in accordance with section 154 of the Charities Act 2011.

My independent examiner's work has been undertaken so that I might state to the charitable company's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charitable company, the charitable company's members as a body and the charitable company's trustees as a body for my independent examiner's work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Sarah Wearing

Sarah Wearing, FCA, DChA
HPH, Chartered Accountants
54 Bootham, York, YO30 7XZ

12 December 2024

**YORK COMMUNITY CHURCH
STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 5 APRIL 2024**

		Unrestricted		Restricted	Total Funds	
	Note	General	Funds	Funds	2024	2023
		£	£	£	£	£
Income and endowments from:						
Donations and legacies	4	236,183		4,250	240,433	235,940
Church activities	5	38,708		-	38,708	14,265
Total income		274,891		4,250	279,141	250,205
Expenditure on:						
Charitable activities	6	312,658		14,145	326,803	230,543
Total expenditure		312,658		14,145	326,803	230,543
Net income for the year before transfers		(37,767)		(9,895)	(47,662)	19,662
Transfer capital expenditure		19,532		(19,532)	-	-
Net movement in Funds		(18,235)		(29,427)	(47,662)	19,662
Balances brought forward at 6 April 2023		208,857		98,829	307,686	288,024
Balances carried forward at 5 April 2024		£ 190,622		£ 69,402	£ 260,024	£ 307,686

The notes on pages 23 to 32 form part of these financial statements.

**YORK COMMUNITY CHURCH
BALANCE SHEET
AS AT 5 APRIL 2024**

		Unrestricted General Funds £	Restricted Funds £	Total 2024 £	2023 £
Fixed Assets	Note				
Tangible fixed assets	10	275,964	-	275,964	276,308
Current Assets					
Debtors	11	15,273	-	15,273	10,554
Cash at bank		66,794	69,402	136,196	195,298
Total Current Assets		82,067	69,402	151,469	205,852
Current Liabilities					
Creditors: amounts falling due within one year	12	(21,572)	-	(21,572)	(22,316)
Net Current Assets		60,495	69,402	129,897	183,536
Total net assets or liabilities		336,459	69,402	405,861	459,844
Creditors: amounts falling due after one year	12	(145,837)	-	(145,837)	(152,158)
Net Assets		£ 190,622	£ 69,402	£ 260,024	£ 307,686
The funds of the charity:					
Unrestricted General Funds	13	190,622	-	190,622	208,857
Restricted Funds	13	-	69,402	69,402	98,829
		£ 190,622	£ 69,402	£ 260,024	£ 307,686

In the Directors' and Trustees' opinion the Charitable Company was entitled under section 477 of the Companies Act 2006 ('the Act') to exemption from the audit of its financial statements for the year ended 5 April 2024. No notice from members requiring an audit has been deposited under section 476 of the Act in relation to its financial statements for the financial period. The directors and trustees are responsible for ensuring that the Charitable Company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the Charitable Company as at the end of each financial period and of its income and expenditure for each period in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with its requirements, so far as applicable to the Charitable Company.

The financial statements have been prepared in accordance with the special provisions of the Companies Act 2006 applicable to small companies.

Approved by the Board on 12 December 2024
and signed on its behalf by:

C Candlin
Director and Trustee

Catherine Candlin
..... B J
Director

Ben Spedding
.....

The notes on pages 23 to 32 form part of these financial statements.

**YORK COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2024**

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:

a) Basis of preparation

The financial statements have been prepared 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), and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

York Community Church meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The charitable company is a private company limited by guarantee, incorporated in England. The address of the registered office is: The Centre @ Burnholme, Mossdale Avenue, York, North Yorkshire, YO31 0HA.

The charitable company's functional currency is the £ sterling.

b) Preparation of the financial statements on a going concern basis

The Directors and Trustees have a reasonable expectation that the Charity has adequate resources to continue in existence for the foreseeable future. The directors and trustees feel, however, that there are adequate reserves to continue operational existence in the event of a reduction in income. They continue to believe the going concern basis of accounting is appropriate in preparing the financial statements.

c) Income recognition

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

d) Donated services and facilities

Donated professional and other services, and donated facilities, are recognised as income when the Charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the Charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not financially recognised, reference to the Trustees' and Directors' Annual Report provides more information about their contribution.

There have been no donated professional or other services received during the year.

e) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Costs of charitable activities include those costs incurred by the Charity in the delivery of its activities and services for its beneficiaries. Costs relating to a particular activity are allocated directly. Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

**YORK COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2024**

1. Accounting policies (continued)

Support costs are those functions that assist the work of the Charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the charity's activities. These costs have been allocated to expenditure on charitable activities.

f) Fund accounting

Unrestricted funds are funds which are available for use at the discretion of the Directors and Trustees in furtherance of the general objectives of the Charity.

Designated funds are funds set aside by the Directors and Trustees out of unrestricted general funds for specific future purposes or projects.

Restricted funds are funds which are used in accordance with specific restrictions imposed by donors.

g) Tangible fixed assets and depreciation

Tangible fixed assets are included in the financial statements at their historical cost (in the case of donated assets, at their fair value at the date of acquisition).

Assets with a value of less than £50 are written off as expenses in the year in which the expenditure is incurred. Assets with a value greater than £50 are capitalised and their cost is

Office equipment	at straight line over 3 years
Church equipment	at straight line over 3 or 5 years
Cornerstone equipment	at straight line over 3 or 5 years

h) Pension scheme

The Charity operates an auto-enrolment pension scheme through NEST. Contributions are charged as an expense in the period incurred.

i) Operating leases

Rentals payable under operating leases are charged on a straight line basis over the lease

j) Debtors

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

k) 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 of three months or less from the date of acquisition or opening of the deposit or similar account.

l) Creditors and provisions

Creditors and provisions are recognised where the Charity 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 and provisions are normally

m) Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**YORK COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2024**

2. Liability of members

York Community Church is a company limited by guarantee. The liability of each member is limited to a sum not exceeding £1.

3. Net expenditure

	2024 £	2023 £
Net expenditure for the year is arrived at after charging:		
Depreciation, less profit on disposals	943	1,181
Independent Examination fees	1,410	1,505
	<u> </u>	<u> </u>

	Unrestricted General Funds £	Restricted Funds £	Total Funds 2024 £	2023 £
4. Donations and legacies				
Planned giving: Envelopes	3,750	-	3,750	550
Standing orders	167,952	-	167,952	171,379
Gift aid tax recoverable	35,909	-	35,909	36,593
Cash collections	7,277	-	7,277	7,658
Donations, appeals, etc.	21,295	4,250	25,545	19,760
	<u>£ 236,183</u>	<u>£ 4,250</u>	<u>£ 240,433</u>	<u>£ 235,940</u>

In 2023, £56,838 of income from donations and legacies related to restricted funds.

Donations from trustees

Donations totalling £39,431 (2023: £54,540) were received from trustees during the year.

	Unrestricted General Funds £	Restricted Funds £	Total Funds 2024 £	2023 £
5. Income from church activities				
Missionary income	1,500	-	1,500	3,982
Events income	2,832	-	2,832	7,756
Rental income	33,174	-	33,174	1,160
Miscellaneous Church Activities	1,202	-	1,202	1,367
	<u>£ 38,708</u>	<u>£ -</u>	<u>£ 38,708</u>	<u>£ 14,265</u>

In 2023, all income from church activities related to the unrestricted funds.

**YORK COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2024**

		Unrestricted		Total Funds	Total Funds
		General	Restricted	2024	2023
	Note	Funds	Funds	2024	2023
		£	£	£	£
6. Charitable activities					
Missionary and charitable giving	6a	20,213	-	20,213	17,872
Salaries, national insurance and pensions	8	125,892	-	125,892	123,766
Acts 435 Paid Out		-	-	-	-
Premises: rent and rates		11,525	-	11,525	18,064
Insurance		2,697	-	2,697	1,778
Youth work		2,222	-	2,222	1,773
Social events and refreshments		4,248	-	4,248	6,754
Christians Against Poverty centre expenses		701	-	701	5,616
Cornerstone expenses and investment		114,590	14,145	128,735	15,613
Care/gifts		3,008	-	3,008	3,570
Office and general administrative expenses		9,812	-	9,812	10,382
Legal and professional fees		1,241	-	1,241	20,178
Bank charges		207	-	207	195
Loan interest		13,949	-	13,949	2,296
Independent examiner's fees	7	1,410	-	1,410	1,505
Depreciation		943	-	943	1,181
		<u>£ 312,658</u>	<u>£ 14,145</u>	<u>£ 326,803</u>	<u>£ 230,543</u>

In 2023, £21,750 of expenditure on charitable activities related to restricted funds.

**YORK COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2024**

	Unrestricted		Total Funds	Total Funds
	General	Restricted	2024	2023
Note	Funds	Funds	2024	2023
	£	£	£	£
6a. Charitable activities				
<i>Missionary and charitable giving</i>				
James and Tash Fletcher (Arab				
World Ministries)	2,000	-	2,000	1,000
BMS World Mission	250	-	250	-
Caring for Life	1,400	-	1,400	1,400
CMS (Roberts)	320	-	320	320
Deborah Stevenson	752	-	752	487
Friends International	1,200	-	1,200	1,200
Just Giving - Rock UKA	-	-	-	100
Kintsugi Hope	-	-	-	250
Mullers	1,253	-	1,253	1,000
OMF-Judith Mitchell	2,020	-	2,020	1,200
Open Doors	800	-	800	800
Pedro Joao	1,334	-	1,334	1,600
Powerline Trust	-	-	-	1,400
Renee Osborne	752	-	752	486
Restore York	1,400	-	1,400	1,200
Revive	1,280	-	1,280	1,280
Ruth Noble	500	-	500	-
Serving in Mission	300	-	300	1,200
Sharayah Madsen	-	-	-	63
Stewardship London	500	-	500	-
St Michael Belfrey	-	-	-	500
WTC Hub	2,000	-	2,000	-
YCYH	-	-	-	300
York Schools and You	1,400	-	1,400	1,400
York St John	-	-	-	200
Yvonne Sipin	752	-	752	486
	20,213	-	20,213	17,872

7. Governance Costs

	2024	2023
	£	£
Salaries - administrator	10,332	9,415
Independent examiner's fees	1,410	1,505
	£ 11,742	£ 10,920

The allocation of salaries to governance costs represents a proportion of 80% of the administrator's total salary costs.

**YORK COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2024**

8. Total Staff Costs	2024	2023
	£	£
Salaries	115,902	109,202
Employer national insurance	7,059	9,412
Pension contributions	2,686	3,152
Staff training	245	2,000
	<u>£ 125,892</u>	<u>£ 123,766</u>

During the year the number of employees employed by the Church was 7 (2023 - 5). No employee received emoluments above £60,000. The pension contributions relate to payments into an auto-enrolment pension scheme with NEST in respect of existing employees.

The key management personnel of the Church comprised the trustees only, who received no employee benefits.

During the year the number of volunteers was 1 (2023 - 1); 1 Administrative Support Worker.

9. Trustee transactions

No trustee received nor waived any remuneration or expenses during the year. There were no trustee transactions other than the donations disclosed in note 4.

10. Fixed Assets

	Cornerstone Equipment £	Office Equipment £	Church Equipment £	Land & Buildings £	Total £
<i>Cost</i>					
At 6 April 2023	7,013	6,111	7,933	275,000	296,057
Additions during the year	-	600	-	-	600
At 5 April 2024	<u>7,013</u>	<u>6,711</u>	<u>7,933</u>	<u>275,000</u>	<u>296,657</u>
<i>Depreciation</i>					
At 6 April 2023	7,013	4,803	7,933	-	19,749
Charge in the year	-	944	-	-	944
At 5 April 2024	<u>7,013</u>	<u>5,747</u>	<u>7,933</u>	<u>-</u>	<u>20,693</u>
<i>Net Book Value</i>					
At 5 April 2024	<u>-</u>	<u>964</u>	<u>-</u>	<u>275,000</u>	<u>275,964</u>
At 5 April 2023	<u>-</u>	<u>1,308</u>	<u>-</u>	<u>£ 275,000</u>	<u>£ 276,308</u>

All fixed assets relate to the unrestricted funds.

**YORK COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2024**

11. Debtors	2024	2023
	£	£
Gift aid tax recoverable	-	-
Prepayments and accrued interest	2,572	2,435
Other debtors	12,701	8,119
	<u>£ 15,273</u>	<u>£ 10,554</u>

All debtors relate to the unrestricted funds.

12. Creditors: amounts falling due within one year	2024	2023
	£	£
Accruals	1,480	1,385
Taxation and social security	-	1,120
Other creditors	130	587
Bank loan	19,962	19,224
	<u>£ 21,572</u>	<u>£ 22,316</u>

Creditors: amounts falling due after one year	2024	2023
	£	£
Bank loan	145,837	152,158
	<u>£ 145,837</u>	<u>£ 152,158</u>

All creditors relate to the unrestricted funds.

The bank loan is secured against the property held by the charity.

**YORK COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2024**

13. Church Funds	<i>Balance b/f 06.04.23 £</i>	<i>Income received £</i>	<i>Expenditure £</i>	<i>Capital Expenditure</i>	<i>Balance c/f 05.04.24 £</i>
Unrestricted Funds	208,857	274,891	(312,658)	19,532	190,622
Restricted Funds					
Church Millfield Lane	88,934	-	-	(19,532)	69,402
York Food Bank	9,895	-	(9,895)	-	-
Benefact Trust	-	4,250	(4,250)	-	-
Total restricted funds	98,829	4,250	(14,145)	(19,532)	69,402
Total funds	£ 307,686	£ 279,141	£ (326,803)	£ -	£ 260,024
	<i>Balance b/f 06.04.22 £</i>	<i>Income received £</i>	<i>Expenditure £</i>	<i>Capital Expenditure</i>	<i>Balance c/f 05.04.23 £</i>
Unrestricted Funds	117,059	193,367	(208,793)	107,224	208,857
Restricted Funds					
Christians Against Poverty	-	2,954	(2,954)	-	-
Church Millfield Lane	170,965	43,543	(18,350)	(107,224)	88,934
Cornerstone - Friday Lunch	-	446	(446)	-	-
York Food Bank	-	9,895	-	-	9,895
Total restricted funds	170,965	56,838	(21,750)		98,829
Total funds	£ 288,024	£ 250,205	£ (230,543)	£ 107,224	£ 307,686

The restricted funds are represented by funds raised and grants received for restricted

Christians Against Poverty

The Church provides Life Skills courses and and other support to "Christians Against Poverty" clients. The Church previously ran the York East "Christians Against Poverty"

Church - Millfield Lane, York

For the purchase and renovation of the Cornerstone property on Millfield Land.

The purchase of the Cornerstone property on Millfield Lane was completed in November

Cornerstone - Friday Lunch

Funding towards the Friday Lunch provided at Cornerstone.

York Food Bank

To install new rear windows, kitchen fire shutter and the fire door to the kitchen.

Benefact Trust

For repairs to the Cornerstone roof.

**YORK COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2024**

14. Analysis of Net Assets by Fund

Current year

	Unrestricted Funds £	Restricted Funds £	Total 2024 £
Fixed assets	275,964	-	275,964
Current assets	82,067	69,402	151,469
Creditors: amounts falling due within one year	(21,572)	-	(21,572)
Creditors: amounts falling due after one year	(145,837)	-	(145,837)
	<u>£ 190,622</u>	<u>£ 69,402</u>	<u>£ 260,024</u>

Comparative year

	Unrestricted Funds £	Restricted Funds £	Total 2023 £
Fixed assets	276,308	-	276,308
Current assets	107,023	98,829	205,852
Creditors: amounts falling due within one year	(22,316)	-	(22,316)
Creditors: amounts falling due after one year	(152,158)	-	(152,158)
	<u>£ 208,857</u>	<u>£ 98,829</u>	<u>£ 307,686</u>

15. Tax Status

As a registered charity, York Community Church is exempt from the payment of income and corporation tax on its income falling within sections 466 to 493 of the Corporation Tax Act 2010.

16. Related Parties

There were no related party transactions in the year.

**YORK COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2024**

17. 2023 Comparative Statement of Financial Activities

	Unrestricted General Funds	Restricted Funds	Total Funds 2023
	£	£	£
Income and endowments from:			
Donations and legacies	179,102	56,838	235,940
Church activities	14,265	-	14,265
Total income	193,367	56,838	250,205
Expenditure on:			
Charitable activities	208,793	21,750	230,543
Total expenditure	208,793	21,750	230,543
Net income/(expenditure) for the year before transfers	(15,426)	35,088	19,662
Transfers between funds	107,224	(107,224)	-
Net movement in Funds	91,798	(72,136)	19,662
Balances brought forward at 6 April 2022	117,059	170,965	288,024
Balances carried forward at 5 April 2023	£ 208,857	£ 98,829	£ 307,686

YORK COMMUNITY CHURCH

England & Wales - Charity number 1143070

Accounts



Company number: 07660843
Registered Charity Number : 1143070

YORK COMMUNITY CHURCH

A company limited by guarantee and A registered charity no. 1143070

ANNUAL REPORT AND FINANCIAL STATEMENTS
For the year ended 5 April 2023

UNAUDITED

**YORK COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2023**

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The Directors (who are also Trustees of the charity and whose details are shown in the reference and administrative information section of this report) are pleased to present their Annual Report, together with the Financial Statements of the charity for the year ended 5 April 2023.

The Financial Statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum of Articles of Association, and 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).

The charity is a Public Benefit Entity as defined by FRS 102.

OBJECTIVES AND ACTIVITIES

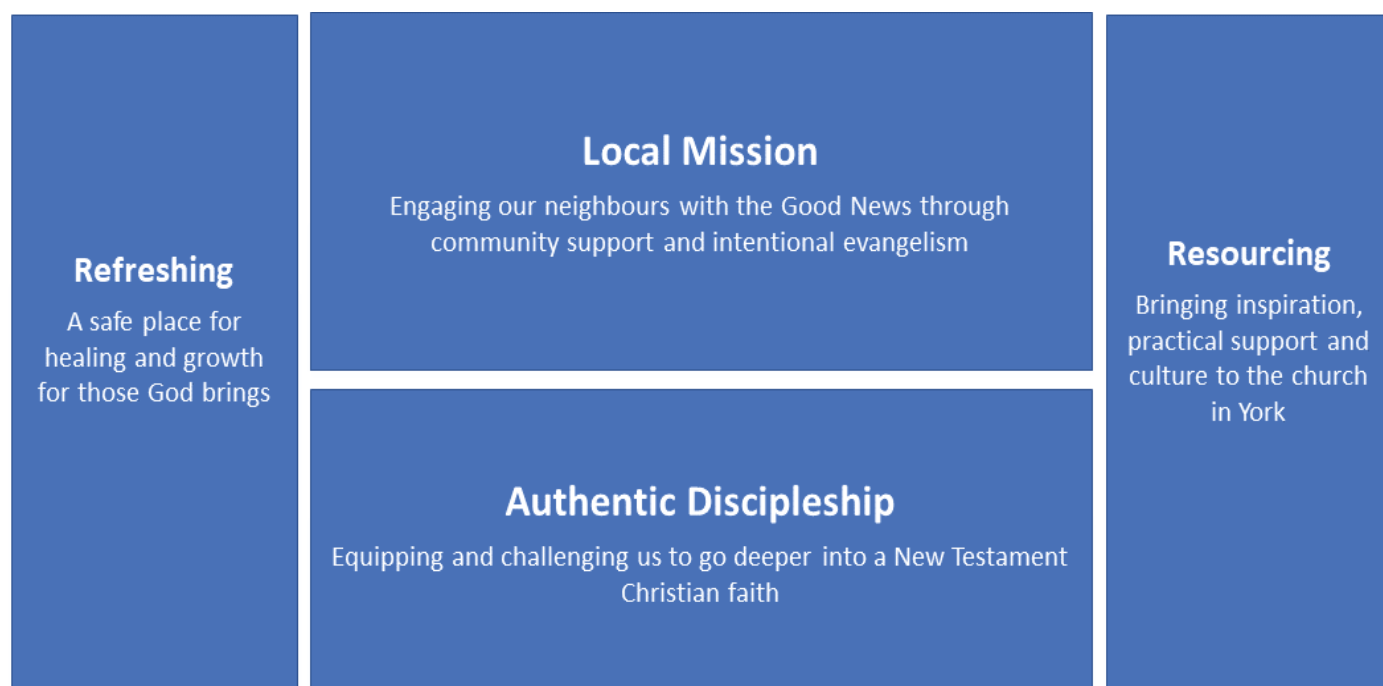
The objects of York Community Church (YCC) are:

1. To advance the Christian faith in such ways and in such parts of the United Kingdom or the World, as the Trustees from time to time may think fit.
2. To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind, including through the provision of counselling and support in such parts of the United Kingdom or the World, as the Trustees from time to time may think fit.
3. To advance education in such ways and in such parts of the United Kingdom or the World, as the Trustees from time to time may think fit. Reports of the many activities of the church were prepared and submitted to the full Church Annual Meeting on the 8th October 2023.

In line with our charity aims & objectives, a vision was cast to help enable YCC to branch further into the local community. The following diagram outlines our plans to fulfil this.

Building Purchase

YCC completed the purchase of Cornerstone (formerly St George's Methodist Church) from The Methodist Church in November 2022 following several years of pursuing this objective.





Funds for the purchase were from gifts by the YCC congregation, The Chinese Church in York and a 15 year term mortgage from Stewardship.

The building is in need of significant infrastructure repairs, modernisation and safety improvements. This includes a new roof and insulation. YCC is seeking external grant funding to assist with the capital costs involved. The building has 5 student bedsit lets which once renovated will house students from the 2023-24 academic year. The income from the lets forms part of the sustainability of the business plan to fund the purchase of Cornerstone.

We are excited to have a building for which we have ownership and plan to serve the local community more fully from having saved it for our local area from potential development.

Future Plans

Our future plans have a focus on the improvement and making good of our new building, Cornerstone. This is the hub from which many of our outreach and community

engagement incentives are based. The building requires works to the student lets to make them habitable and enable income to be generated, we anticipate this be for the academic year of 2023-24. The building requires some major repairs such as a new roof and insulation as well as making right previous poor maintenance.

We intend to increase our focus on the local community with plans to change the staffing structure and employ a new minister with responsibility for outreach.

Fulfilling Our Objectives

1. To Further the Christian Faith

Our Sunday services and church office are based at The Centre @ Burnholme, Mossdale Avenue, York YO31 0HA.

The Sunday morning service is also live streamed via Youtube which enables access to those who would otherwise be unable to attend in person, and also provides a wider public service.

Sunday mornings host children and youth work provision during the service.

As well as our regular services we also host events and alternative times of worship for those who worship at YCC and also the local community. The following are some of the highlight of this year

The Way of The Cross

A new initiative for us this year was a Good Friday interactive art exhibition hosted at Cornerstone. The event was inspired by the traditional "Stations of the Cross".

Several artists from the YCC congregation created 10 different art exhibits, each one representing a different point on Jesus' journey to the Cross, allowing visitors to interact with the exhibit in different ways.

One visitor said: "to see the final journey of



Jesus depicted in tangible, visible form was very moving", which was very representative of people's feedback.

The Christmas Journey

On the 10th of December, we launched a Christmas Journey at Cornerstone – an immersive experience retelling the nativity story. Throughout the day, we had sessions that transported participants back in time to encounter various characters from the narrative. The event was a huge success, and we are excited to announce we will be running it once more this year, with an extended schedule. This will entail running the event over a week and extending a warm invitation to schools, encouraging them to partake in the Christmas Journey.



Ugly Bug Ball

As an alternative to Halloween we hosted an Ugly Bug Ball for local children at Cornerstone.



Community Ceilidh

Celebrating Burns Night with a live ceilidh band.

Yahala Mataam

A Syrian pop-up restaurant serving tradition Syrian food, a local project employing Syrian refugees.

Alpha Course

A 12 week course with a meal for those interested in exploring the Christian faith.

2: To Relieve Sickness and Financial Hardship and Promote and Preserve Good Health

Christians Against Poverty (CAP)

It was decided that YCC would close our CAP Debt Counselling Centre in August 2022 following the resignation of the CAP Centre Manager and the opening of a new centre by The Belfrey in central York.

YCC continue to support the work of CAP by running Life Skills courses and providing volunteer befrienders to the new centre at The Belfrey. It was decided that by redirecting the resources required for running a CAP Centre we could have greater local impact into our community by running practical courses and other public services.

Kintsugi hope Wellbeing Course

A Kintsugi Hope Group is a safe and supportive space for people who feel or have felt overwhelmed, providing tools for self-management in a facilitated peer mentoring style setting.

It consists of a structured yet flexible series of 12 weeks of content, which includes group and individual activities designed to



help participants to accept themselves, to understand their value and worth, and grow towards a more resilient and hopeful future.

Friday Lunches

On Fridays we host a lunch, followed by various different courses. These are for those in our community who are in need, for example Foodbank and Restore clients (a York based homeless charity).

Foodbank

YCC has been a partner church with York Foodbank since its establishment in 2012. The distribution centre we are responsible for has now been open for 10 years and during this time we have provided food for over 10,000 individuals. York Foodbank now has 6 distribution points open on different days of the week and at different venues across the city. All our centres supply a parcel of non-perishable food, and in addition to this we now include a gift card enabling everyone to purchase a small amount of fresh food from a local supermarket. Clients who come on Fridays are also able to receive extra advice and support from Citizens Advice York and the Local Area Co-ordinator

from The City of York Council.

Toddlers

YCC Toddler group meets every Tuesday morning in Cornerstone (term time only) and is a flourishing ministry in the life of the church. Since last year, we have had over 60 children come through the doors of Cornerstone (with their parent or carer!) and on average, our sessions run with 20-25 children each week. The majority of the group do not come to church so it is a great starting point to welcome them into Cornerstone and build relationships. One mum, who has been regularly attending Toddlers since we restarted towards the end of the pandemic, stated that this is the 'best toddler group in York' - so encouraging to hear that we can create a safe place for people at this life stage!

The Corner

The Corner is a youth group for children in years 6-11. This has been a mixed year with some highs and some lows. We started the year slowly with low numbers but quickly grew to maximum capacity. During this point we had to stop for a few weeks to start afresh to sort a few issues with behaviour. Since starting again things have been running smoothly.



Besom Project Days

YCC seeks to serve the local community and those in need by partnering with a local charity fighting poverty, The Besom. These projects have involved gardening and re-decoration projects.

Christmas Hampers

For Christmas 2022, we asked many of our Church small groups to provide Hampers. From these groups we were able to bless 12 households with a hamper of food and gifts. Furthermore, those who were not involved in this were able to donate food or money towards the hampers that Besom (a local charity which helps Christians and Churches give to those in need) were making, for their clients.

Queen's Jubilee

We worked with Explore Library's, our local library charity in hosting a jubilee celebration open to the public to celebrate Her Majesty's jubilee in June 2022. YCC supported the event with face painting, live music, crafts and summer fete style outdoor games and activities.



3: To advance education

Sunday Morning Teaching Program

In our Sunday morning teaching series we have covered the following topics and themes:

- The Passion - looking at the events of Easter including Jesus' death and Resurrection.
- The Names of God - A series on the different names of God used in the Bible.
- Living in Community based on Romans 12.
- Holy Habits -based on 1 Peter explaining spiritual disciplines.
- Advent and Christmas.
- Our Vision Statement; Together to Know God and Make Him Known.
- The Names of God -exploring the name of God in the Bible.
- The Way of The Cross - exploring Easter.
- Living in Community - based on Romans 12.

English Language Lessons

Since March 2022, the church has been running English language classes for the growing number of Cantonese speaking members of the congregation who have recently emigrated from Hong Kong and refugees from Ukraine. The classes are open to anyone who would like to attend regardless of their first language.

Staff Training

YCC has been financially supporting the Assistant Minister in undertaking a two year part-time course with Westminster Theology Centre (WTC) through their Manchester Hub.

CAP life skills courses

Following the Christians Against Poverty programme our trained volunteers deliver a practical course to teach a range of financial skills from budgeting and living on a low budget.



Funding

YCC is funded by the regular giving of the congregation. We received some rental income from the hiring of the main areas of the Cornerstone building.

During 2022-23 we also received some external funding as follows;

- Hull Road Ward Committee - £4,500 to support our work with The Corner (local youth provision) and Toddlers - a free supportive group to those caring for young children and babies.
- Restore - a local homeless charity to fund lunches for clients.
- Foodbank - Friday lunch funding for Foodbank clients
- Foodbank - £9,894.60 grant in March 2023 for replacement windows to kitchen back room and office and a fire roller shutter for the kitchen hatch at Cornerstone.

In November 2022 we took out a mortgage with Stewardship on a 15 year term to purchase Cornerstone (formerly St George's Methodist Church)

Charitable Giving

Gifts have been passed to individuals or organisations who further the Christian faith and those working with the disadvantaged. Our support this year has included;

Caring for Life	£1,400
Andy and Rose Roberts (Revive and Church Mission Society)	£1,600
Restore York	£1,200
James and Tash Fletcher (Arab World Ministries)	£1,000
Friends International	£1,200
Mullers	£1,000
Powerline Trust	£1,400
Open Doors	£800
CAP (total expenditure, which is almost all centre-running costs rather than client aid, which comes from CAP HQ. Includes CAP 'subscription, salary and expenses.)	£5,616
Total	£15,216

Trustees

The Trustees (who are also directors for the purposes of company law, and known as the Church Council) who served during the period were: -

- Ian Thomson (Chairman),
- Catherine Candlin (Vice Chair)
- Ben Spedding (Treasurer)
- Simon Bryan-Smith
- Eliza Fergusson,
- Nigel Moore
- Patrick Willis,
- Bryan Wootten,
- Bethan Gibb-Reid (appointed 27th April 2022)
- Mark Lewis (until 31st January 2023),
- Rebecca Dean (appointed 21st March 2023)

Appointment of Directors/Trustees New
Directors/Trustees are appointed by a two-thirds majority vote of the Church Council and serve for a three year period after which they can seek re-election or cease to be a Director/Trustee.

Employees

YCC employs a small staff team with a mix of full and part time roles. These include;

- Pastoral Worker, specifically focusing on the elderly and vulnerable in our congregation, part time post held until resignation from this role on 31 July 2022, this role was not replaced.
- York East CAP Centre Manager part-time until 31st August 2022, this role was not replaced.
- Operations Manager - part time post.
- Assistant Minister - full time post.
- Church Administrator - part time post.
- Minister full time. Post currently empty from 30th November 2022.
- Interim Minister - part time starting 1st February 2023.
- Digital Assistant - part time until 9th September 2022.
- Outreach Worker - part time.
- Youth worker - part time new role from 1st April 2023.

Volunteers

YCC is grateful for our dedicated volunteer teams who support our many activities, and without whom our work would not be possible. During 2022-23 approximately 125 volunteers contributed to the work of YCC.

List of Policies

The following policy documents are in use by the church and are reviewed and updated, as necessary, by either the trustees or delegated individuals.

- **Absence Management:** This procedure enables line managers to address absence issues, both short- and long term, in a fair, consistent and equitable manner.
- **Catering Expenses:** Details which expenses can be claimed and the correct process.
- **Compassionate Leave and Leave of Absence:** Details the instances which do or do not qualify and manager guidelines.
- **Cornerstone Food Safety and Hygiene:** Details the importance of cleanliness/ personal hygiene and sets out guidelines about cooking, chilling and avoiding cross-contamination.
- **Data Protection:** Sets out the definitions, registration with the ICO, permissions, good practice, IT/Website security, cloud services and recommendations.
- **Delegation:** Details the responsibilities of Trustees and Church Leaders (Elders).
- **Disciplinary:** Sets out the ways to help and encourage employees to achieve and maintain standards of conduct, attendance and job performance.
- **Flexible and Hybrid Working:** Guidelines for working in a way that improves work-life balance whilst still meeting job objectives.
- **Fostering Leave:** details the process and expectations for staff leave for fostering.
- **Grievance:** This is intended as the tool by which a member of staff may formally have a grievance, regarding any condition of their employment, heard by the management of the York Community Church.
- **Health and Safety:** Principally risk assessments for each of the key activities, which are collected and updated by the



church administrator.

- **Integrated Parental Leave:** This sets out the entitlements for maternity, paternity, shared parental and adoption leave.
- **Lone Worker Policy:** This advises staff, volunteers and contractors on safe working practices when working alone.
- **Risks and Financial Reserves:** Outlines risks and how these are monitored and minimised, together with a recommended financial reserve. Sets out procedures for approving expenditure and re-claiming expenses.
- **Safeguarding Policy:** This gives guidance about appointment of leaders and dealing with children and young people. It is based on advice from Christian Safeguarding Services.
- **Whistle-blowing:** This enables paid and voluntary members to raise concerns internally and at a high level and to disclose information which the individual believes shows malpractice or impropriety.

Financial Review

The Statement of Financial Activities shows a total income for the year of £250,205 (2022 - £387,775) with voluntary income from giving and donations of £235,940 (2022 - £383,585) and from charitable church activities of £14,265 (2022 - £4,190) of which 54% (2022 - 90%) was composed of income from church events. Expenditure on charitable church activities was £230,543 (2022 - £212,001). The result of this is that income exceeded expenditure by £19,662 (2022 - £175,774). Close monitoring by the Trustees and Leadership of the Church of income and expenditure is aligned to the charity's objectives. Treasurer and Accounts Ben Spedding fulfils the role of Treasurer in a voluntary role.

Reserves Policy

The Trustees have recommended that a free reserve of £50,000 is required to meet the Church's operating costs, based on its current income levels. On 5 April 2023, free reserves amounted to £84,707 with the excess reserves being earmarked for major renovation works on the Cornerstone Building. Restricted funds

of £98,829 are held for specific purposes, as detailed in note 13.

Reference and Administrative Information

Name of charitable company: York Community Church

Working Name: YCC

A registered charity: 11430710

A company limited by guarantee not having a share capital: 07660843

Contact address: The Centre, Mossdale Avenue, York YO31 0HA (registered office)

Treasurer: Ben Spedding fulfils the role of Treasurer in a voluntary role.

Accountant: HPH Chartered Accountants prepare the statutory accounts on our behalf.

Bankers: Lloyds TSB Bank plc. 2 Pavement, YORK YO1 9LB. The account is a small business account, with a current account.

Independent Examiner: Sarah Wearing of HPH Chartered Accountants, 54 Bootham, YORK, YO30 7XZ.

Statement of Director's and Trustee's Responsibilities

Company and charity law requires the Directors and Trustees to prepare accounts for the financial year, which give a true and fair view of the state of affairs of the Charitable Company at the end of the year and of its financial activities for that year. In preparing these accounts, the Directors and Trustees are required to:

- Select suitable accounting policies and then apply them consistently; make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts;
- Prepare the accounts on a going concern basis unless it is inappropriate to assume that the Charitable Company will continue in



operation.

- Select suitable accounting policies and then apply them consistently;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts;

The Directors and Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charitable Company and enable them to ensure that the accounts comply with the Companies Act 2006 and applicable charity law. They are also responsible for safeguarding the assets of the Charitable Company by taking reasonable steps for the prevention and detection of fraud or other irregularities.

Exemption

This report has been prepared in accordance with the special provisions of the Companies Act 2006 applicable to small companies.
Approved by the board of trustees on 29 November 2023 and signed on behalf of the Church Council by:

.....
C Candlin Chairman

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF YORK COMMUNITY CHURCH

I report to the charity trustees on my examination of the financial statements of the charitable company for the year ended 5 April 2023.

This report is made solely to the charitable company's trustees, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006 and the charitable company's trustees as a body in accordance with section 154 of the Charities Act 2011. My independent examiner's work has been undertaken so that I might state to the charitable company's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charitable company, the charitable company's members as a body and the charitable company's trustees as a body for my independent examiner's work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the financial statements of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's financial statements as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Sarah Wearing, FCA, DChA

HPH, Chartered Accountants
54, Bootham, York, YO30 7XZ

29 November 2023

YORK COMMUNITY CHURCH
STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 5 APRIL 2023

		Unrestricted General Funds	Restricted Funds	Total Funds	
	Note	£	£	2023 £	2022 £
Income and endowments from:					
Donations and legacies	4	179,102	56,838	235,940	383,585
Church activities	5	14,265	-	14,265	4,190
Total income		193,367	56,838	250,205	387,775
Expenditure on:					
Charitable activities	6	208,793	21,750	230,543	212,001
Total expenditure		208,793	21,750	230,543	212,001
Net income for the year before transfers		(15,426)	35,088	19,662	175,774
Transfer capital expenditure		107,224	(107,224)	-	-
Net movement in Funds		91,798	(72,136)	19,662	175,774
Balances brought forward at 6 April 2022		117,059	170,965	288,024	112,250
Balances carried forward at 5 April 2023		£ 208,857	£ 98,829	£ 307,686	£ 288,024

The notes on pages 13 to 20 form part of these financial statements.

YORK COMMUNITY CHURCH
BALANCE SHEET
AS AT 5 APRIL 2023
(Company number 07660843)

	Note	Unrestricted General Funds £	Restricted Funds £	Total 2023 £	2022 £
Fixed Assets					
Tangible fixed assets	10	276,308	-	276,308	796
Current Assets					
Debtors	11	10,554	-	10,554	51,463
Cash at bank		96,469	98,829	195,298	241,017
Total Current Assets		107,023	98,829	205,852	292,480
Current Liabilities					
Creditors: amounts falling due within one year	12	22,316	-	22,316	5,252
Net Current Assets		84,707	98,829	183,536	287,228
Non Current Liabilities					
Creditors: amounts falling due after one year	12	152,158	-	152,158	-
Net Assets		£ 208,857	£ 98,829	£ 307,686	£ 288,024
The funds of the charity:					
Unrestricted General Funds	13	208,857	-	208,857	117,059
Restricted Funds	13	-	98,829	98,829	170,965
		£ 208,857	£ 98,829	£ 307,686	£ 288,024

In the Directors' and Trustees' opinion the Charitable Company was entitled under section 477 of the Companies Act 2006 ('the Act') to exemption from the audit of its financial statements for the year ended 5 April 2023. No notice from members requiring an audit has been deposited under section 476 of the Act in relation to its financial statements for the financial period. The directors and trustees are responsible for ensuring that the Charitable Company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the Charitable Company as at the end of each financial period and of its income and expenditure for each period in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with its requirements, so far as applicable to the Charitable Company.

The financial statements have been prepared in accordance with the special provisions of the Companies Act 2006 applicable to small companies.

*Approved by the Board on 29 November 2023
and signed on its behalf by:*

.....
C Candlin
Director and Trustee

.....
B J Spedding
Director and Trustee

The notes on pages 13 to 20 form part of these financial statements.

**YORK COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2023**

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:

a) Basis of preparation

The financial statements have been prepared 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), and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

York Community Church meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The charitable company is a private company limited by guarantee, incorporated in England. The address of the registered office is: The Centre @ Burnholme, Mossdale Avenue, York, North Yorkshire, YO31 0HA.

The charitable company's functional currency is the £ sterling.

b) Preparation of the financial statements on a going concern basis

The Directors and Trustees have a reasonable expectation that the Charity has adequate resources to continue in existence for the foreseeable future. As noted in the Annual Report, the full impact of the coronavirus pandemic is yet to be determined. The directors and trustees feel, however, that there are adequate reserves to continue operational existence in the event of a reduction in income. They continue to believe the going concern basis of accounting is appropriate in preparing the financial statements.

c) Income recognition

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

d) Donated services and facilities

Donated professional and other services, and donated facilities, are recognised as income when the Charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the Charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not financially recognised, reference to the Trustees' and Directors' Annual Report provides more information about their contribution.

There have been no donated professional or other services received during the year.

e) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Costs of charitable activities include those costs incurred by the Charity in the delivery of its activities and services for its beneficiaries. Costs relating to a particular activity are allocated directly.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

YORK COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2023 - continued

1. Accounting policies (continued)

Support costs are those functions that assist the work of the Charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the charity's activities. These costs have been allocated to expenditure on charitable activities.

f) Fund accounting

Unrestricted funds are funds which are available for use at the discretion of the Directors and Trustees in furtherance of the general objectives of the Charity.

Designated funds are funds set aside by the Directors and Trustees out of unrestricted general funds for specific future purposes or projects.

Restricted funds are funds which are used in accordance with specific restrictions imposed by donors.

g) Tangible fixed assets and depreciation

Tangible fixed assets are included in the financial statements at their historical cost (in the case of donated assets, at their fair value at the date of acquisition).

Assets with a value of less than £50 are written off as expenses in the year in which the expenditure is incurred. Assets with a value greater than £50 are capitalised and their cost is written off over their expected useful lives at the following annual rates:

Office equipment	at straight line over 3 years
Church equipment	at straight line over 3 or 5 years
Cornerstone equipment	at straight line over 3 or 5 years

h) Pension scheme

The Charity operates an auto-enrolment pension scheme through NEST. Contributions are charged as an expense in the period incurred.

i) Operating leases

Rentals payable under operating leases are charged on a straight line basis over the lease term.

j) Debtors

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

k) 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 of three months or less from the date of acquisition or opening of the deposit or similar account.

l) Creditors and provisions

Creditors and provisions are recognised where the Charity 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 and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

m) Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

YORK COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2023 - continued

2. Liability of members

York Community Church is a company limited by guarantee. The liability of each member is limited to a sum not exceeding £1.

3. Net expenditure

	2023	2022
	£	£
Net expenditure for the year is arrived at after charging:		
Depreciation, less profit on disposals	1,181	1,407
Independent Examination fees	1,505	1,200
	<u>2,686</u>	<u>2,607</u>

	Unrestricted	Restricted	Total Funds	
	General	Funds	2023	2022
	Funds	Funds	£	£
	£	£		
4. Donations and legacies				
Planned giving: Envelopes	550	-	550	3,600
Standing orders	164,539	6,840	171,379	155,766
Gift aid tax recoverable	-	36,593	36,593	37,181
Cash collections	7,658	-	7,658	5,725
Donations, appeals, etc.	6,355	13,405	19,760	181,313
	<u>£ 179,102</u>	<u>£ 56,838</u>	<u>£ 235,940</u>	<u>£ 383,585</u>

In 2022, £180,973 of income from donations and legacies related to restricted funds.

Donations from trustees

Donations totalling £54,540 were received from trustees during the year.

	Unrestricted	Restricted	Total Funds	
	General	Funds	2023	2022
	Funds	Funds	£	£
	£	£		
5. Income from church activities				
Missionary income	3,982	-	3,982	-
Events income	7,756	-	7,756	3,809
Miscellaneous Church Activities	2,527	-	2,527	381
	<u>£ 14,265</u>	<u>£ -</u>	<u>£ 14,265</u>	<u>£ 4,190</u>

In 2022, all income from church activities related to the unrestricted funds.

YORK COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2023 - continued

		Unrestricted	Restricted	Total Funds	Total Funds
	Note	General Funds	Funds	2023	2022
		£	£	£	£
6. Charitable activities					
<i>Missionary and charitable giving</i>					
James and Tash Fletcher (Arab World Ministries)		1,000	-	1,000	1,000
Caring for Life		1,400	-	1,400	1,400
CMS (Roberts)		320	-	320	860
Deborah Stevenson		487	-	487	375
Friends International		1,200	-	1,200	1,400
Just Giving - Rock UKA		100	-	100	50
Kintsugi Hope		250	-	250	-
Mullers		1,000	-	1,000	500
Maritime Christian Ministry		-	-	-	1,100
OMF-Judith Mitchell		1,200	-	1,200	1,400
Open Doors		800	-	800	800
Pedro Joao		1,600	-	1,600	800
Powerline Trust		1,400	-	1,400	1,600
Renee Osborne		486	-	486	375
Restore York		1,200	-	1,200	1,200
Revive		1,280	-	1,280	1,340
Serving in Mission		1,200	-	1,200	1,100
Sharayah Madsen		63	-	63	375
St Michael Belfrey		500	-	500	
Kintsugi Hope		-	-	-	250
YCYH		300	-	300	-
York Schools and You		1,400	-	1,400	1,200
York St John		200	-	200	-
YOYO		-	-	-	300
Yvonne Sipin		486	-	486	375
		<u>17,872</u>	<u>-</u>	<u>17,872</u>	<u>17,800</u>
Salaries, national insurance and pensions	7	123,766	-	123,766	145,895
Acts 435 Paid Out		-	-	-	340
Premises: rent and rates		18,064	-	18,064	19,300
Insurance		1,778	-	1,778	1,092
Youth work		1,773	-	1,773	1,235
Social events and refreshments		6,754	-	6,754	2,220
Christians Against Poverty centre expenses		2,662	2,954	5,616	11,756
Cornerstone expenses and investment		5,424	10,189	15,613	1,054
Care/gifts		3,570	-	3,570	2,363
Office and general administrative expenses		10,382	-	10,382	6,191
Legal and professional fees		11,571	8,607	20,178	-
Bank charges		195	-	195	148
Loan interest		2,296	-	2,296	-
Independent examiner's fees	9	1,505	-	1,505	1,200
Depreciation		1,181	-	1,181	1,407
		<u>£ 208,793</u>	<u>£ 21,750</u>	<u>£ 230,543</u>	<u>£ 212,001</u>

In 2022, £11,756 of expenditure on charitable activities related to restricted funds.

YORK COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2023 - continued

7. Total Staff Costs

	2023	2022
	£	£
Salaries	109,202	133,926
Employer national insurance	9,412	8,011
Pension contributions	3,152	3,958
Staff training	2,000	-
	<u>£ 123,766</u>	<u>£ 145,895</u>

During the year the number of employees employed by the Church was 5 (2022 - 6). No employee received emoluments above £60,000. The pension contributions relate to payments into an auto-enrolment pension scheme with NEST in respect of existing employees.

The key management personnel of the Church comprised the trustees only, who received no employee benefits.

During the year the number of volunteers was 1 (2022 - 1); 1 Administrative Support Worker.

8. Trustee transactions

No trustee received nor waived any remuneration or expenses during the year. There were no trustee transactions other than the donations disclosed in note 4.

9. Governance Costs

	2023	2022
	£	£
Salaries - administrator	9,415	13,626
Independent examiner's fees	1,505	1,200
	<u>£ 10,920</u>	<u>£ 14,826</u>

The allocation of salaries to governance costs represents a proportion of 80% of the administrator's total salary costs.

10. Fixed Assets

	Cornerstone Equipment £	Office Equipment £	Church Equipment £	Land & Buildings £	Total £
<i>Cost</i>					
At 6 April 2022	7,013	4,418	7,933	-	19,364
Additions during the year	-	1,693	-	275,000	276,693
At 5 April 2023	<u>7,013</u>	<u>6,111</u>	<u>7,933</u>	<u>275,000</u>	<u>296,057</u>
<i>Depreciation</i>					
At 6 April 2022	7,013	3,622	7,933	-	18,568
Charge in the year	-	1,181	-	-	1,181
At 5 April 2023	<u>7,013</u>	<u>4,803</u>	<u>7,933</u>	<u>-</u>	<u>19,749</u>
<i>Net Book Value</i>					
At 5 April 2023	<u>£ -</u>	<u>£ 1,308</u>	<u>£ -</u>	<u>£ 275,000</u>	<u>£ 276,308</u>
At 5 April 2022	<u>£ -</u>	<u>£ 796</u>	<u>£ -</u>	<u>£ -</u>	<u>£ 796</u>

All fixed assets relate to the unrestricted funds.

**YORK COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2023 - continued**

11. Debtors

	2023	2022
	£	£
Gift aid tax recoverable	-	37,181
Prepayments and accrued interest	2,435	7,387
Other debtors	8,119	6,895
	<u>£ 10,554</u>	<u>£ 51,463</u>

All debtors relate to the unrestricted funds.

12. Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals	1,385	2,200
Taxation and social security	1,120	2,631
Other creditors	587	421
Bank loan	19,224	-
	<u>£ 22,316</u>	<u>£ 5,252</u>

Creditors: amounts falling due after one year

	2023	2022
	£	£
Bank loan	152,158	-
	<u>£ 152,158</u>	<u>£ -</u>

All creditors relate to the unrestricted funds.

The bank loan is secured against the property held by the charity.

YORK COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2023 - continued

13. Church Funds	<i>Balance b/f 06.04.22 £</i>	<i>Income received £</i>	<i>Expenditure £</i>	<i>Capital Expenditure</i>	<i>Transfers In/(out) £</i>	<i>Balance c/f 05.04.23 £</i>
Unrestricted Funds	117,059	193,367	(208,793)	107,224	-	208,857
Restricted Funds						
Christians Against Poverty	-	2,954	(2,954)	-	-	-
Church Millfield Lane	170,965	43,543	(18,350)	(107,224)	-	88,934
Cornerstone - Friday Lunch	-	446	(446)	-	-	-
York Food Bank - YFB Grant	-	9,895	-	-	-	9,895
Total restricted funds	170,965	56,838	(21,750)	(107,224)	-	98,829
Total funds	£ 288,024	£ 250,205	£ (230,543)	£ -	£ -	£ 307,686

	<i>Balance b/f 06.04.21 £</i>	<i>Income received £</i>	<i>Expenditure £</i>	<i>Capital Expenditure</i>	<i>Transfers In/(out) £</i>	<i>Balance c/f 05.04.22 £</i>
Unrestricted Funds	112,250	206,802	(200,245)	-	(1,748)	117,059
Restricted Funds						
Christians Against Poverty	-	10,008	(11,756)	-	1,748	-
Church Millfield Lane	-	170,965	-	-	-	170,965
Total restricted funds	-	180,973	(11,756)		1,748	170,965
Total funds	£ 112,250	£ 387,775	£ (212,001)	£ -	£ -	£ 288,024

The restricted funds are represented by funds raised and grants received for restricted purposes.

Christians Against Poverty

The Church provides Life Skills courses and and other support to "Christians Against Poverty" clients. The Church previously ran the York East "Christians Against Poverty" centre.

Church - Millfield Lane, York

For the purchase and renovation of the Cornerstone property on Millfield Land.

The purchase of the Cornerstone property on Millfield Lane was completed in November 2022.

Cornerstone - Friday Lunch

Funding towards the Friday Lunch provided at Cornerstone.

York Food Bank - YFB Grant

To install new rear windows, kitchen fire shutter and the fire door to the kitchen.

YORK COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2023 - continued

14. Analysis of Net Assets by Fund

Current year

	Unrestricted Funds £	Restricted Funds £	Total 2023 £
Fixed assets	276,308	-	276,308
Current assets	107,023	98,829	205,852
Creditors: amounts falling due within one year	(22,316)	-	(22,316)
Creditors: amounts falling due after one year	(152,158)	-	(152,158)
	<u>£ 208,857</u>	<u>£ 98,829</u>	<u>£ 307,686</u>

Comparative year

	Unrestricted Funds £	Restricted Funds £	Total 2022 £
Fixed assets	796	-	796
Current assets	121,515	170,965	292,480
Creditors: amounts falling due within one year	(5,252)	-	(5,252)
	<u>£ 117,059</u>	<u>£ 170,965</u>	<u>£ 288,024</u>

15. Tax Status

As a registered charity, York Community Church is exempt from the payment of income and corporation tax on its income falling within sections 466 to 493 of the Corporation Tax Act 2010.

16. Related Parties

There were no related party transactions in the year.

17. 2022 Comparative Statement of Financial Activities

	General Funds £	Unrestricted Restricted Funds £	Total Funds 2022 £
Income and endowments from:			
Donations and legacies	202,612	180,973	383,585
Church activities	4,190	-	4,190
Total income	<u>206,802</u>	<u>180,973</u>	<u>387,775</u>
Expenditure on:			
Charitable activities	200,245	11,756	212,001
Total expenditure	<u>200,245</u>	<u>11,756</u>	<u>212,001</u>
Net income/(expenditure) for the year before transfers	6,557	169,217	175,774
Transfers between funds	(1,748)	1,748	-
Net movement in Funds	<u>4,809</u>	<u>170,965</u>	<u>175,774</u>
Balances brought forward at 6 April 2021	112,250	-	112,250
Balances carried forward at 5 April 2022	<u>£ 117,059</u>	<u>£ 170,965</u>	<u>£ 288,024</u>

YORK COMMUNITY CHURCH

England & Wales - Charity number 1143070

Accounts



Company Number: 07660843
Registered Charity Number: 1143070

YORK COMMUNITY CHURCH

**A company limited by guarantee and
A registered charity no. 1143070**

ANNUAL REPORT AND FINANCIAL STATEMENTS

For the year ended

5 April 2022

UNAUDITED

**YORK COMMUNITY CHURCH
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2022**

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YORK COMMUNITY CHURCH ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2022

The Directors (who are also Trustees of the charity and whose details are shown in the reference and administrative information section of this report) are pleased to present their Annual Report, together with the Financial Statements of the charity for the year ended 5 April 2022.

The Financial Statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum of Articles of Association, and 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).

The charity is a Public Benefit Entity as defined by FRS 102.

OBJECTIVES AND ACTIVITIES

The objects of York Community Church (YCC) are:

1. To advance the Christian faith in such ways and in such parts of the United Kingdom or the World, as the Trustees from time to time may think fit.
2. To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind, including through the provision of counselling and support in such parts of the United Kingdom or the World, as the Trustees from time to time may think fit.
3. To advance education in such ways and in such parts of the United Kingdom or the World, as the Trustees from time to time may think fit.

Reports of the many activities of the church were prepared and submitted to the full Church Annual Meeting on the 18th September 2022.

In line with our charity aims & objectives, a vision was cast to help enable YCC to branch further into the local community. The following diagram outlines our plans to fulfil this.



YORK COMMUNITY CHURCH ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2022

Objective 1: To Further the Christian Faith

Our Sunday services (as below) and Church Office are based at The Centre @ Burnholme, Mossdale Avenue, York YO31 0HA (although during the COVID-19 pandemic, staff were working from home for periods of time).



- The 10.30 am Morning Worship Service was shown on YouTube until 25th April 2021, when limited numbers were able to attend services in person again, while wearing a mask and being socially distanced (two metres between family groups).
- Kairos, our Sunday morning work for children, along with crèche facilities, had taken place on Zoom and YouTube but resumed in person from 18th April 2021, with Covid restrictions in place.
- The use of the Main Hall at The Centre @ Burnholme then alternated between Morning Worship and Kairos until 18th July 2021.
- As restrictions were lifted by the government, more people were able to return to services in person. Sunday services have continued to be live streamed on YouTube.

Other activities include:

- A range of virtual events to encourage young people in their Christian faith.
- Regular contact with students, including weekly student lunches during term time.
- Prayer and Bible study in various zoom groups during the week (average 13 groups through the year). Some of these groups have met once a month at Cornerstone during the periods when lockdown restrictions have been lifted.
- Regular prayer, which has included corporate zoom meetings, private socially distanced walks or zoom appointments.
- The full time Minister and many from across the church spend time contacting and meeting (socially distanced or on zoom as appropriate) with families and individuals, especially where sickness, bereavement, or family difficulties are known about.

During the week we continue to partner with Cornerstone Methodist Church (formerly St George's Methodist Church). Activities were curtailed during COVID restrictions with the exception of Foodbank which has continued to run regularly on a Friday. We have a website which promotes all these activities: www.cornerstoneyork.co.uk. York Community Church continues to contribute significantly towards the running cost of the building. Since 27th January 2022, activities have resumed at Cornerstone, including the weekly Toddlers group and 'The Corner', a weekly youth group, both aimed at members of the local community.

We hosted a number of events for our congregation, their friends and families and those in our local communities. These included:

YORK COMMUNITY CHURCH ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2022

- Ladies Breakfast - May 2021
- Youth Camp and Family Fun Day - August 2021
- Reconnect Walks - June/July 2021
- 24 hour Prayer Event - November 2021
- Why should Christians care about Climate Change? - December 2021
- Chinese New Year Celebration - January 2022
- Easter Trail 2022



Objective 2: To Relieve Sickness and Financial Hardship and Promote and Preserve Good Health

Christians Against Poverty (CAP) Debt Centre

The Church runs the York East “Christians Against Poverty” (CAP) Debt Centre which has transitioned to a hybrid model for visits, following the COVID model of 2021. From early 2022 we have been able to return to the office in The Centre @ Burnholme as well as visiting some clients in person, and some by phone call appointments. The client drop-in facility at Cornerstone had not been running during the last financial year due to the Covid pandemic, but we restarted this in mid July 2022.

CAP is an International charity with its head office based in Bradford. CAP partners with local churches to train and support the Debt Centre Manager and staff to deliver the Journey out of Debt programme for anyone requesting our help, along with other available courses. The Debt Centre Manager has been working with clients to become debt free since September 2018. YCC has now been partnered with CAP providing this service for 11 years.

The Debt Coach meets with, supports and provides debt-releasing budgets to an increasing number of clients. From March the centre was back up to full capacity again. This was to be expected, as the pandemic protection and financial support came to an end.

CAP client visits are normally made in person with a befriender. Thankfully, after a prolonged period of working with clients over the phone, we are now able to see them in person again. However, as everyone has different needs and safety concerns, we will continue to offer the option of phone appointments as well. We are very grateful that despite all the restrictions, we have been able to continue this amazing work to support the poor and marginalised people in our community.

It is important to note that the CAP Debt Centre would never undertake to pay off an individual's debts for them. The level of high-quality financial advice that the church can access through partnering with CAP will result in people becoming sustainably debt free through their own efforts. Where CAP clients are in real need, they are referred to a Foodbank or other local charities providing help with household furniture, decorating & gardening etc.

YORK COMMUNITY CHURCH ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2022

We are currently blessed to have 28 members of our church who volunteer as befrienders, to support our centre. Several of these befrienders support some of our clients in a long-term capacity. This involves meeting up with them, being available to chat as well as helping in practical ways.

This year, we have relaunched both CAP Money management and Life Skills courses for members of the church and other interested parties from our community. All the courses/groups we offer are free of charge to those attending, as is the lunch that is provided by Foodbank. Last year our Outreach Worker took over the responsibility for running our CAP Life Skills courses, and his post-lockdown courses have been a real success. A number of the attendees have continued to come for the Friday lunch at Cornerstone, and have moved on to attend other free courses, such as CAP Money and Kintsugi Hope, which helps people with their mental health.

CAP/Besom Hampers

For Christmas 2021, we asked many of our Church small groups to provide Hampers for our CAP clients. From these groups we were able to bless 12 households with a hamper of food and gifts. Furthermore, those who were not involved in this were able to donate food or money towards the hampers that Besom (a local charity which helps Christians and Churches give to those in need) were making, for their clients.

Appeals

Throughout the year, we have also had appeals for individuals, for items such as furniture and white goods. These have been fulfilled by donations from the congregation. We also had a wider appeal to support the Ukraine Humanitarian Appeal.

Finally, we have also formed teams to do gardening, decorating and maintenance for people in our community who are in need. We supported Besom in running three Project Days during the year, where volunteers from the church carried out various tasks to help families in the local community.



YORK COMMUNITY CHURCH ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2022

Foodbank Update

York Community Church partners with York Foodbank in providing emergency food for local people in crisis, including people who are on low income, undergoing benefit changes or delays, a sudden crisis, redundancy, or more recently refugees. This could leave them struggling to provide food for themselves and their families. In addition to food provision, we now have an information advisor in each session, providing help with the underlying causes for those who need to use the foodbank.

York Community Church oversees and manages one of four distribution points around the city of York, supplying a group of volunteers to facilitate a two-hour weekly session within a local church building. During the last year, we have provided three days emergency food for 1101 people (19% of the total city distribution) who are referred to us by a wide range of agencies. There are now over a hundred organisations who can refer clients to Foodbank; e.g. medical practices, children's centres, domestic abuse advisors, homeless and debt charities, probation services and many local council departments. We remain in regular contact with York Schools, enabling them to offer help to families who they identify are in need, especially during holiday periods.

We now also provide a free lunch directly after every foodbank session, which is followed by courses to help with 'Life Skills', mental wellbeing and financial budgeting.

Kintsugi Hope Wellbeing Groups

In summer 2021 several church leaders and staff trained to become facilitators of this 12 week course. Three courses have now taken place, 2 online and one for community contacts in person at Cornerstone and we again have a waiting list of people interested in joining the next course.

A Kintsugi Hope Wellbeing Group is a safe and supportive space:

- For people who feel or have felt overwhelmed.
- Providing tools for self-management.
- In a facilitated peer mentoring style setting.

Issues covered include disappointment, loss, anxiety, anger, perfectionism, shame and resilience.

Objective 3: To advance education

The church teaching programme on Sunday mornings included:

- The Grace
- Pentecost
- What is the Spirit saying to the church?
- 2 Corinthians: Apostle under pressure
- Together
- Adopted into God's family
- Jesus Begins
- What's the story?
- Jonah
- Hope Sunday
- Christmas
- Whole Hearted Living
- Jesus Anoints / Feeds / Predicts / Delivers/ Rebukes / Recruits
- The Passion

Since March 2022, the church has been running English language classes for the growing number of Cantonese speaking members of the congregation who have recently emigrated from Hong Kong.

Also YCC has been financially supporting the Assistant Minister in undertaking a two year part-time course with WTC Theology in Manchester.

YORK COMMUNITY CHURCH ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2022

ACHIEVEMENTS AND PERFORMANCE

General Charitable Objective of Public Benefit

The preceding paragraphs outline the principal activities of the church, without explaining their impact on the community.

The regular Sunday activities provide for the spiritual welfare of all who choose to come. When extended through the weekly home and Cornerstone meetings for prayer and Bible study, this provides a support network for many people in their daily lives.

The CAP debt counselling service, Connections, Toddlers, The Corner (youth work) and Foodbank are all provided at no cost to the users, apart from donations to cover the cost of food and refreshments. This means that recreation, meals, financial advice and friendship are provided freely for the various age groups. The majority of the attendees at these groups are not church members and rarely attend a formal service.

The work of the Church Minister and Assistant Minister provide spiritual insight and leadership, marriage counselling, bereavement support and help in times of illness. The aim of the church is to be part of the local community, as the name suggests, in addition to providing a place of worship for those who desire this.

The Directors and Trustees believe that they have referred to the Charity Commission's guidance on public benefit when undertaking their review and planning future activities.

The church has rented accommodation in The Centre @ Burnholme and Cornerstone Church. It is an active member of the centre, seeking to continue, and secure, community facilities on the site as part of the long-term regeneration proposals on the whole of the former Burnholme School site.

We work alongside the staff and users of the Tang Hall Explore Library and Cafe and jointly organised a Platinum Jubilee Fair for the local community, to celebrate the Queen's 70th Jubilee.

The church encourages and supports its staff and members to be involved in a wide range of other local and community charities.

CHARITABLE GIVING

Gifts have been passed to individuals or organisations working with the disadvantaged; for example, 'Caring for Life' in Leeds, 'Restore York' providing for homeless people, Andy & Rose Roberts who work with vulnerable and at-risk girls in Brazil, and 'Open Doors' who serve persecuted Christians and James & Tash Fletcher who work with refugees in Athens.

Caring for Life	£ 1,400
Andy & Rose Roberts (Revive and Church Mission Society)	£ 2,200
Restore York	£ 1,200
James & Tash Fletcher (Arab World Ministries)	£ 1,000
Open Doors	£ 800
CAP (total expenditure, which is almost all centre-running costs rather than client aid, which all comes from CAP HQ. Includes CAP "subscription", salary and expenses.)	£11,756
Total	£18,356

FINANCIAL REVIEW

The Statement of Financial Activities shows a total income for the year of £387,775 (2021 - £185,420) with voluntary income from giving and donations of £383,585 (2021 - £185,027) and from charitable church activities of £4,190 (2021 - £393) of which 90% (2021 - nil) was composed of income from church events. Expenditure on charitable church activities was £212,001 (2021 £194,930). The result of this is that income exceeded expenditure by £175,774 (2021 – expenditure exceeded income by £9,510). Close monitoring by the Trustees and Leadership of the Church of income and expenditure is aligned to the charity's objectives.

Reserves Policy

The Trustees have recommended that a free reserve of £26,500 is required to meet the church's operating costs, based on its current income levels. On the 5 April 2022 free reserves amount to £117,059 which is more than sufficient to meet this recommendation. Restricted funds of £170,965 are held for specific purposes as detailed in note 13.

YORK COMMUNITY CHURCH ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2022

PLANS FOR THE FUTURE

YCC is grateful for the continued use of The Centre at Burnholme as a great base from which to carry out its Sunday activities and office base for the foreseeable future.

Cornerstone Church (formerly St Georges Methodist Church) has been the basis for our midweek compassionate ministries and for other midweek Church meetings for many years. The Methodists made it known at the beginning of 2020 that they would be finishing their connection with the building in 2020. YCC explored with the Methodists all options for the building to continue as an outreach centre for our ministries. An offer to purchase the building was made by YCC in May 2020. In February 2021 the Methodists confirmed the acceptance of our offer and since then we have been carrying out due diligence and raising finance. Although negotiations have taken some time, it is hoped the purchase will be completed during 2022.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of charitable company: York Community Church

Working Name: YCC

A registered charity: 11430710

A company limited by guarantee not having a share capital: 07660843

Contact address: The Centre, Mossdale Avenue, York YO31 0HA (registered office)

Trustees

The Trustees (who are also directors for the purposes of company law, and known as the Church Council) who served during the period were: - Ian Thomson (Chairman), Ben Spedding (Treasurer), Simon Bryan-Smith, Catherine Candlin, Emily Conroy (until 7 November 2021), Eliza Fergusson, Nigel Moore, Pat Willis, Bryan Wootten and Mark Lewis (appointed 21 April 2021). On 27 April 2022 Bethan Gibb-Reid was appointed as a trustee.

Appointment of Directors/Trustees

New Directors/Trustees are appointed by a two-thirds majority vote of the Church Council and serve for a three year period after which they can seek re-election or cease to be a Director/Trustee.

Employees

Carol Dealtry occupied the post of part-time Church Administrator and acted as cashier for the treasurer until 31 December 2021. She was also employed as part-time Pastoral Worker, specifically focusing on the elderly and vulnerable in our congregation, until she resigned from this post on 31 July 2022.

Matt Dungey was the part-time York East CAP Centre Manager until 31st August 2022 and is also employed as part-time Operations Manager.

Vanessa Hutchinson is employed as full-time Assistant Minister.

Jim Melvin started work as part-time Church Administrator on 4 January 2022.

Simon Rennie is employed as the full-time Minister.

Louis Watson was employed as part-time Digital Assistant until 9th September 2022 and is also employed as part-time Outreach Worker.

Treasurer and Accounts

Ben Spedding fulfils the role of Treasurer. HPH Chartered Accountants prepare the statutory accounts on our behalf.

Bankers

Lloyds TSB Bank plc. 2 Pavement, York YO1 9LB. The account is a small business account, with a current account.

Independent Examiner

Sarah Wearing of HPH Chartered Accountants, 54 Bootham, York, YO30 7XZ.

YORK COMMUNITY CHURCH

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

YCC is a company limited by guarantee not having a share capital and governed by its Memorandum and Articles of Association dated 7th June 2011. We became a registered charity with the Charity Commission for England and Wales from 25th July 2011.

The governing body of YCC is a Church Council, comprising up to 10 Trustees.

As a church, YCC has a Leadership Team (identified as Elders in the Memorandum and Articles of York Community Church) responsible for the overall direction and activities of the church. This includes responsibility for the services and other activities, pastoral care of the members, line management of staff, distribution of funds (working in conjunction with Trustees), and the doctrines and policies of the Church.

In practice, the running of the church is devolved to the Leadership Team, supported by various task groups and leaders, with the Trustees ensuring that the strategic and legal requirements are met, in particular with regard to accounts and annual reports, property matters and employee matters.

Two Leadership Team members are directors and trustees; they are Bryan Wootten and Mark Lewis. All the signatories who are registered with the bank to sign cheques are directors/trustees.

Policy Documents

The following policy documents are in use by the church and are reviewed and updated, as necessary, by either the trustees or delegated individuals.

- **Absence Management:** This procedure enables line managers to address absence issues, both short- and long-term, in a fair, consistent and equitable manner.
- **Catering Expenses:** Details which expenses can be claimed and the correct process.
- **Compassionate Leave and Leave of Absence:** Details the instances which do or do not qualify and manager guidelines.
- **Cornerstone Food Safety and Hygiene:** Details the importance of cleanliness/personal hygiene and sets out guidelines about cooking, chilling and avoiding cross-contamination.
- **Data Protection:** Sets out the definitions, registration with the ICO, permissions, good practice, IT/Website security, cloud services and recommendations.
- **Delegation:** Details the responsibilities of Trustees and Church Elders.
- **Disciplinary:** Sets out the ways to help and encourage employees to achieve and maintain standards of conduct, attendance and job performance.
- **Flexible and Hybrid Working:** Guidelines for working in a way that improves work-life balance whilst still meeting job objectives.
- **Fostering Leave:** details the process and expectations for staff leave for fostering.
- **Grievance:** This is intended as the tool by which a member of staff may formally have a grievance, regarding any condition of their employment, heard by the management of the York Community Church.
- **Health and Safety:** Principally risk assessments for each of the key activities, which are collected and updated by the church administrator.
- **Integrated Parental Leave:** This sets out the entitlements for maternity, paternity, shared parental and adoption leave.
- **Lone Worker Policy:** This advises staff, volunteers and contractors on safe working practices when working alone.
- **Risks and Financial Reserves:** Outlines risks and how these are monitored and minimised, together with a recommended financial reserve. Sets out procedures for approving expenditure and re-claiming expenses.
- **Safeguarding Policy:** This gives guidance about appointment of leaders and dealing with children and young people. It is based on advice from Christian Safeguarding Services.
- **Whistleblowing:** This enables paid and voluntary members to raise concerns internally and at a high level and to disclose information which the individual believes shows malpractice or impropriety.

**YORK COMMUNITY CHURCH
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2022**

STATEMENT OF DIRECTORS' AND TRUSTEES' RESPONSIBILITIES

Company and charity law requires the Directors and Trustees to prepare accounts for the financial year, which give a true and fair view of the state of affairs of the Charitable Company at the end of the year and of its financial activities for that year. In preparing these accounts, the Directors and Trustees are required to:

- select suitable accounting policies and then apply them consistently; make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts;
- Prepare the accounts on a going concern basis unless it is inappropriate to assume that the Charitable Company will continue in operation.
- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts;

The Directors and Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charitable Company and enable them to ensure that the accounts comply with the Companies Act 2006 and applicable charity law. They are also responsible for safeguarding the assets of the Charitable Company by taking reasonable steps for the prevention and detection of fraud or other irregularities.

Exemption

This report has been prepared in accordance with the special provisions of the Companies Act 2006 applicable to small companies.

Approved by the board of trustees on 16 November 2022 and signed on behalf of the Church Council by:

.....
I Thomson Chairman

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF YORK COMMUNITY CHURCH

I report to the charity trustees on my examination of the financial statements of the charitable company for the year ended 5 April 2022.

This report is made solely to the charitable company's trustees, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006 and the charitable company's trustees as a body in accordance with section 154 of the Charities Act 2011. My independent examiner's work has been undertaken so that I might state to the charitable company's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charitable company, the charitable company's members as a body and the charitable company's trustees as a body for my independent examiner's work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the financial statements of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's financial statements as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Sarah Wearing, FCA, DChA

HPH, Chartered Accountants
54, Bootham, York, YO30 7XZ

16 November 2022

**YORK COMMUNITY CHURCH
STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 5 APRIL 2022**

		Unrestricted General Funds	Restricted Funds	Total Funds	
	Note	£	£	2022 £	2021 £
Income and endowments from:					
Donations and legacies	4	202,612	180,973	383,585	185,027
Church activities	5	4,190	-	4,190	393
Total income		206,802	180,973	387,775	185,420
Expenditure on:					
Charitable activities	6	200,245	11,756	212,001	194,930
Total expenditure		200,245	11,756	212,001	194,930
Net income/(expenditure) for the year before transfers		6,557	169,217	175,774	(9,510)
Transfers between funds		(1,748)	1,748	-	-
Net movement in Funds		4,809	170,965	175,774	(9,510)
Balances brought forward at 6 April 2021		112,250	-	112,250	121,760
Balances carried forward at 5 April 2022		£ 117,059	£ 170,965	£ 288,024	£ 112,250

The notes on pages 13 to 19 form part of these financial statements.

YORK COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS
BALANCE SHEET AS AT 5 APRIL 2022
Company number 07660843

	Note	Unrestricted General Funds £	Restricted Funds £	2022 £	Total 2021 £
Fixed Assets					
Tangible fixed assets	10	796	-	796	1,664
Current Assets					
Debtors	11	45,035	6,428	51,463	41,035
Cash at bank		76,480	164,537	241,017	76,759
Total Current Assets		121,515	170,965	292,480	117,794
Current Liabilities					
Creditors: amounts falling due within one year	12	5,252	-	5,252	7,208
Net Current Assets		116,263	170,965	287,228	110,586
Net Assets		£ 117,059	£ 170,965	£ 288,024	£ 112,250
The funds of the charity:					
Unrestricted General Funds	13	117,059	-	117,059	112,250
Restricted Funds	13	-	170,965	170,965	-
		£ 117,059	£ 170,965	£ 288,024	£ 112,250

In the Directors' and Trustees' opinion the Charitable Company was entitled under section 477 of the Companies Act 2006 ('the Act') to exemption from the audit of its financial statements for the year ended 5 April 2022. No notice from members requiring an audit has been deposited under section 476 of the Act in relation to its financial statements for the financial period. The directors and trustees are responsible for ensuring that the Charitable Company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the Charitable Company as at the end of each financial period and of its income and expenditure for each period in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with its requirements, so far as applicable to the Charitable Company.

The financial statements have been prepared in accordance with the special provisions of the Companies Act 2006 applicable to small companies.

*Approved by the Board on 16 November 2022
and signed on its behalf by:*

.....
I D Thomson
Director and Trustee

.....
B J Spedding
Director and Trustee

The notes on pages 13 to 19 form part of these financial statements.

**YORK COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2022**

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:

a) Basis of preparation

The financial statements have been prepared 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), and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

York Community Church meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The charitable company is a private company limited by guarantee, incorporated in England. The address of the registered office is: The Centre @ Burnholme, Mossdale Avenue, York, North Yorkshire, YO31 0HA.

The charitable company's functional currency is the £ sterling.

b) Preparation of the financial statements on a going concern basis

The Directors and Trustees have a reasonable expectation that the Charity has adequate resources to continue in existence for the foreseeable future. As noted in the Annual Report, the full impact of the coronavirus pandemic is yet to be determined. The directors and trustees feel, however, that there are adequate reserves to continue operational existence in the event of a reduction in income. They continue to believe the going concern basis of accounting is appropriate in preparing the financial statements.

c) Income recognition

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

d) Donated services and facilities

Donated professional and other services, and donated facilities, are recognised as income when the Charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the Charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not financially recognised, reference to the Trustees' and Directors' Annual Report provides more information about their contribution.

There have been no donated professional or other services received during the year.

e) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Costs of charitable activities include those costs incurred by the Charity in the delivery of its activities and services for its beneficiaries. Costs relating to a particular activity are allocated directly.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

**YORK COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2022**

1. Accounting policies (continued)

Support costs are those functions that assist the work of the Charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the charity's activities. These costs have been allocated to expenditure on charitable activities.

f) Fund accounting

Unrestricted funds are funds which are available for use at the discretion of the Directors and Trustees in furtherance of the general objectives of the Charity.

Designated funds are funds set aside by the Directors and Trustees out of unrestricted general funds for specific future purposes or projects.

Restricted funds are funds which are used in accordance with specific restrictions imposed by donors.

g) Tangible fixed assets and depreciation

Tangible fixed assets are included in the financial statements at their historical cost (in the case of donated assets, at their fair value at the date of acquisition).

Assets with a value of less than £50 are written off as expenses in the year in which the expenditure is incurred. Assets with a value greater than £50 are capitalised and their cost is written off over their expected useful lives at the following annual rates:

Office equipment	at straight line over 3 years
Church equipment	at straight line over 3 or 5 years
Cornerstone equipment	at straight line over 3 or 5 years

h) Pension scheme

The Charity operates an auto-enrolment pension scheme through NEST. Contributions are charged as an expense in the period incurred.

i) Operating leases

Rentals payable under operating leases are charged on as straight line basis over the lease term.

j) Debtors

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

k) 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 of three months or less from the date of acquisition or opening of the deposit or similar account

l) Creditors and provisions

Creditors and provisions are recognised where the Charity 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 and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

m) Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

YORK COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2022 - continued

2. Liability of members

York Community Church is a company limited by guarantee. The liability of each member is limited to a sum not exceeding £1.

3. Net expenditure

	2022 £	2021 £
Net expenditure for the year is arrived at after charging:		
Depreciation, less profit on disposals	1,407	2,787
Independent Examination fees	1,200	1,200

	Unrestricted General Funds	Restricted Funds	Total Funds 2022	2021
	£	£	£	£
4. Donations and legacies				
Planned giving: Envelopes	3,600	-	3,600	3,237
Standing orders	155,766	-	155,766	136,859
Gift aid tax recoverable	37,181	-	37,181	33,682
Cash collections	5,725	-	5,725	4,404
Donations, appeals, etc.	340	180,973	181,313	6,845
	<u>£ 202,612</u>	<u>£ 180,973</u>	<u>£ 383,585</u>	<u>£ 185,027</u>

In 2021, £2,970 of income from donations and legacies related to restricted funds.

Donations from trustees

Donations totalling £73,000 were received from trustees during the year.

5. Income from church activities

Missionary income	-	-	-	150
Events income	3,809	-	-	-
Miscellaneous Church Activities	381	-	381	243
	<u>£ 4,190</u>	<u>£ -</u>	<u>£ 381</u>	<u>£ 393</u>

In 2021, all income from church activities related to the unrestricted funds.

YORK COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2022 - continued

	Unrestricted		Restricted	Total Funds	Total Funds
Note	General Funds £		Funds £	2022 £	2021 £
6. Charitable activities					
<i>Missionary and charitable giving</i>					
James and Tash Fletcher (Arab World Ministries)	1,000		-	1,000	1,250
Caring for Life	1,400		-	1,400	1,400
CMS (Roberts)	860		-	860	550
Dave and Dot Robinson	-		-	-	150
Deborah Stevenson	375		-	375	-
Friends International	1,400		-	1,400	1,000
Just Love York	50		-	50	-
Mullers	500		-	500	-
Maritime Christian Ministry	1,100		-	1,100	1,100
OMF-Inter JP	-		-	-	800
OMF-Judith Mitchell	1,400		-	1,400	1,000
Open Doors	800		-	800	800
Pedro Joao	800		-	800	-
Powerline Trust	1,600		-	1,600	1,200
Renee Osborne	375		-	375	-
Restore York	1,200		-	1,200	1,200
Revive	1,340		-	1,340	500
Serving in Mission	1,100		-	1,100	1,000
Sharayah Madsen	375		-	375	-
Kintsugi Hope	250		-	250	250
Friends of Mandrit	-		-	-	500
Ethan Lewis	-		-	-	750
York Schools and You	1,200		-	1,200	-
YOYO	300		-	300	-
Yvonne Sipin	375		-	375	1,200
	17,800		-	17,800	14,650
Salaries, national insurance and pensions	145,895	7	-	145,895	131,104
Acts 435 Paid Out	340		-	340	-
Premises: rent and rates	19,300		-	19,300	8,983
Insurance	1,092		-	1,092	796
Youth work	1,235		-	1,235	678
Social events and refreshments	2,220		-	2,220	(1,383)
Church weekends - refunds	-		-	-	2,110
Miscellaneous expenses	-		-	-	30
Christians Against Poverty centre expenses	-		11,756	11,756	13,998
Cornerstone expenses and investment	1,054		-	1,054	1,927
Care/gifts	2,363		-	2,363	1,062
Office and general administrative expenses	6,191		-	6,191	16,846
Bank charges	148		-	148	142
Independent examiner's fees	1,200	9	-	1,200	1,200
Depreciation	1,407		-	1,407	2,787
	£ 200,245		£ 11,756	£ 212,001	£ 194,930

In 2021, £13,998 of expenditure on charitable activities related to restricted funds.

YORK COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2022 - continued

7. Total Staff Costs	2022	2021
	£	£
Salaries	133,926	118,832
Employer national insurance	8,011	9,163
Pension contributions	3,958	3,109
	<u>£ 145,895</u>	<u>£ 131,104</u>

During the year the number of employees employed by the Church was 6 (2021 - 7); 1 Pastor, 1 Administrator/Pastoral Worker, 1 Centre Manager, 1 Church Worker 1 Operations Manager and 1 Church Assistant. No employee received emoluments above £60,000. The pension contributions relate to payments into an auto-enrolment pension scheme with NEST in respect of existing employees.

The key management personnel of the Church comprised the trustees only, who received no employee benefits.

During the year the number of volunteers was 1 (2021 - 1); 1 Administrative Support Worker.

8. Trustee transactions

No trustee received nor waived any remuneration or expenses during the year. There were no trustee transactions other than the donations disclosed in note 4.

9. Governance Costs	2022	2021
	£	£
Salaries - administrator	13,626	13,626
Independent examiner's fees	1,200	1,200
	<u>£ 14,826</u>	<u>£ 14,826</u>

The allocation of salaries to governance costs represents a proportion of 80% of the administrator's total salary costs.

10. Fixed Assets

	Cornerstone Equipment £	Office Equipment £	Church Equipment £	Total £
<i>Cost</i>				
At 6 April 2021	7,013	3,879	7,933	18,825
Additions during the year	-	539	-	539
At 5 April 2022	<u>7,013</u>	<u>4,418</u>	<u>7,933</u>	<u>19,364</u>
<i>Depreciation</i>				
At 6 April 2021	6,223	3,005	7,933	17,161
Charge in the year	790	617	-	1,407
At 5 April 2022	<u>7,013</u>	<u>3,622</u>	<u>7,933</u>	<u>18,568</u>
<i>Net Book Value</i>				
At 5 April 2022	<u>£ -</u>	<u>£ 796</u>	<u>£ -</u>	<u>£ 796</u>
At 5 April 2021	<u>£ 790</u>	<u>£ 874</u>	<u>£ -</u>	<u>£ 1,664</u>

All fixed assets relate to the unrestricted funds.

YORK COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2022 - continued

11. Debtors	2022	2021
	£	£
Gift aid tax recoverable	37,181	33,682
Prepayments and accrued interest	7,387	1,588
Other debtors	6,895	5,765
	<u>£ 51,463</u>	<u>£ 41,035</u>

All debtors relate to the unrestricted funds.

12. Creditors: amounts falling due within one year	2022	2021
	£	£
Accruals	2,200	4,204
Taxation and social security	2,631	3,004
Other creditors	421	-
	<u>£ 5,252</u>	<u>£ 7,208</u>

All creditors relate to the unrestricted funds.

13. Church Funds

	<i>Balance b/f 06.04.21 £</i>	<i>Income received £</i>	<i>Expenditure £</i>	<i>Transfers In/(out) £</i>	<i>Balance c/f 05.04.22 £</i>
Unrestricted Funds	112,250	206,802	(200,245)	(1,748)	117,059
Restricted Funds					
Christians Against Poverty	-	10,008	(11,756)	1,748	-
Church Millfield Lane	-	170,965	-	-	170,965
Total restricted funds	-	180,973	(11,756)	1,748	170,965
Total funds	<u>£ 112,250</u>	<u>£ 387,775</u>	<u>£ (212,001)</u>	<u>£ -</u>	<u>£ 288,024</u>
	<i>Balance b/f 06.04.20 £</i>	<i>Income received £</i>	<i>Expenditure £</i>	<i>Transfers In/(out) £</i>	<i>Balance c/f 05.04.21 £</i>
Unrestricted Funds	121,760	182,450	(180,932)	(11,028)	112,250
Restricted Funds					
Christians Against Poverty	-	2,970	(13,998)	11,028	-
Total restricted funds	-	2,970	(13,998)	11,028	-
Total funds	<u>£ 121,760</u>	<u>£ 185,420</u>	<u>£ (194,930)</u>	<u>£ -</u>	<u>£ 112,250</u>

The restricted funds are represented by funds raised and grants received for restricted purposes.

Christians Against Poverty

The Church runs the York East "Christians Against Poverty" centre. The centre manager and debt coach meet with and support clients to arrange debt releasing budgets for them. The transfer from unrestricted funds to the restricted fund represents the Church's general support for the centre to enable it to cover its costs.

Church - Millfield Lane, York

The church is in the process of purchasing a church building at Millfield Lane. Although there is currently no physical commitment, it is hoped that the purchase will be completed in 2022.

YORK COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2022- continued

14. Analysis of Net Assets by Fund

Current year

	Unrestricted Funds £	Restricted Funds £	Total 2022 £
Fixed assets	796	-	796
Current assets	121,515	170,965	292,480
Creditors: amounts falling due within one year	(5,252)	-	(5,252)
	£ 117,059	£ 170,965	£ 288,024

Comparative year

	Unrestricted Funds £	Restricted Funds £	Total 2021 £
Fixed assets	1,664	-	1,664
Current assets	117,794	-	117,794
Creditors: amounts falling due within one year	(7,208)	-	(7,208)
	£ 112,250	£ -	£ 112,250

15. Tax Status

As a registered charity, York Community Church is exempt from the payment of income and corporation tax on its income falling within sections 466 to 493 of the Corporation Tax Act 2010.

16. Related Parties

There were no related party transactions in the year.

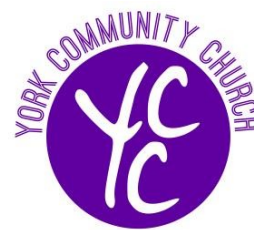
17. 2021 Comparative Statement of Financial Activities

	Unrestricted General Funds £	Restricted Funds £	Total Funds 2021 £	2020 £
Income and endowments from:	£	£	£	£
Donations and legacies	182,057	2,970	185,027	178,737
Church activities	393	-	393	393
Total income	182,450	2,970	185,420	179,130
Expenditure on:				
Charitable activities	180,932	13,998	194,930	180,602
Total expenditure	180,932	13,998	194,930	180,602
Net income/(expenditure) for the year before transfers	1,518	(11,028)	(9,510)	(1,472)
Transfers between funds	(11,028)	11,028	-	-
Net movement in Funds	(9,510)	-	(9,510)	(1,472)
Balances brought forward at 6 April 2020	121,760	-	121,760	112,342
Balances carried forward at 5 April 2021	£ 112,250	£ -	£ 112,250	£ 110,870

YORK COMMUNITY CHURCH

England & Wales - Charity number 1143070

Accounts



Company Number: 07660843
Registered Charity Number: 1143070

YORK COMMUNITY CHURCH

**A company limited by guarantee and
A registered charity no. 1143070**

ANNUAL REPORT AND FINANCIAL STATEMENTS

For the year ended

5 April 2021

UNAUDITED

**YORK COMMUNITY CHURCH
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2021**

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**YORK COMMUNITY CHURCH
DIRECTORS' AND TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 5 APRIL 2021**

The Directors (who are also Trustees of the charity and whose details are shown in the reference and administrative information section of this report) are pleased to present their Annual Report, together with the Financial Statements of the charity for the year ended 5 April 2021.

The Financial Statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum of Articles of Association, and 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).

The charity is a Public Benefit Entity as defined by FRS 102.

OBJECTIVES AND ACTIVITIES

The objects of York Community Church (YCC) are:

1. To advance the Christian faith in such ways and in such parts of the United Kingdom or the World, as the Trustees from time to time may think fit.
2. To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind, including through the provision of counselling and support in such parts of the United Kingdom or the World, as the Trustees from time to time may think fit.
3. To advance education in such ways and in such parts of the United Kingdom or the World, as the Trustees from time to time may think fit.

Reports of the many activities of the church were prepared and submitted to the full Church Annual Meeting on the 26th September 2021.

In line with our charity aims & objectives, a vision was cast to help enable YCC to branch further into the local community. The following diagram outlines our plans to fulfil this.



YORK COMMUNITY CHURCH DIRECTORS' AND TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 5 APRIL 2021

Objective 1: To Further the Christian Faith

Our Sunday services (as below) and Church Office are based at The Centre @ Burnholme, Mossdale Avenue, York YO31 0HA (although since the 23rd March 2020 the office staff have been working from home).

- 10.30 am Morning Worship Service was shown as a YouTube premier and recorded in various homes until September 20th. From 27th September to Sunday 22nd November the services were livestreamed from Cornerstone Church (formerly St. George's). On Sunday 29th November we held our first Livestream service from The Centre @ Burnholme and this was followed by an in-person services from 6th December to 20th December. Covid restrictions again meant no in person services from last December 2020 until 25th April 2021.
- Kairos, our Sunday morning work for children, along with crèche facilities, has taken place on Zoom and YouTube and only resumed in person from 18th April 2021.



Other activities include:

- A range of virtual events to encourage young people in their Christian faith.
- Regular contact with students.
- Prayer and Bible study in various zoom groups during the week (average 13 groups through the year). Some of these groups have met once a month at Cornerstone during the periods when lockdown restrictions have been lifted.
- Regular prayer through corporate zoom meetings, private socially distanced walks or zoom appointments.
- The full time Minister and many from across the church spend time contacting and meeting socially distanced or on zoom with families and individuals, especially where sickness, bereavement, or family difficulties are known about.

During the week we continue to partner with Cornerstone Methodist Church (formerly St George's Methodist Church). We have not been hiring the building for midweek activities during Covid restrictions with the exception of Foodbank which has continued to run regularly on a Friday. We have a website which promotes all the activities: www.cornerstoneyork.co.uk. York Community Church continues to contribute significantly towards the running cost of the building.

Apart from some of the groups mentioned above, we have not been running any other midweek events at Cornerstone due to the Covid pandemic.

Events during the Covid Pandemic

We have hosted a number of events during the pandemic for our congregation, their friends and families and those in our local communities. These included:

- Church Weekend at Home - June 2020: As our planned church weekend away was cancelled we decided we could still provide something locally. There was something for everyone including children and youth events, worship and teaching sessions, a QR code treasure hunt, afternoon walks, a quiz and an egg throwing challenge.
- The Christmas Journey - December 2020: A festive trail round our local neighbourhood with a questionnaire. Snacks and hot chocolate were provided.
- John 316 Online Outreach week - Holy Week 2021: We shared stories of lives changed by Jesus and answered questions about Christianity each day on Social Media. All were invited to share these videos with friends and family. Other events during the week included an escape room, quiz and a children's craft event. The mission ended with our 'Try Church Online' event on Easter Sunday morning.
- Lent Course - Feb/March 2021: A five week online course working together to deepen our spiritual practice of making room for the presence of God.

YORK COMMUNITY CHURCH DIRECTORS' AND TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 5 APRIL 2021

Objective 2: To Relieve Sickness and Financial Hardship and Promote and Preserve Good Health

The Church runs the York East "Christians Against Poverty" (CAP) Debt Centre which has been running from the CAP Centre Manager's home during most of the pandemic. More recently we have been able to return to the office in The Centre @ Burnholme as well as visiting some clients in person. The client drop-in facility at Cornerstone has not been running during the last financial year due to the Covid pandemic, but since August 2021 appointments have resumed.

CAP is an International charity with their head office based in Bradford. CAP partners with local churches to train and support the Debt Centre Manager and staff to deliver the Journey out of Debt programme for anyone requesting our help, along with other available courses. The Debt Centre Manager has been working with clients to become debt free since September 2018. YCC has now been partnered with CAP providing this service for 11 years.

Prior to the current COVID-19 restrictions, the Debt Centre met with, supported and arranged debt-releasing budgets for an increasing number of clients. During the pandemic, sadly the number of people seeking our help declined for a while, but in the last couple of months, demand has increased. We are now back to almost full capacity, with clients booking in up to 3 months ahead. This was to be expected, as the pandemic protection and financial support comes to an end.

CAP client visits are normally made in person with a befriender. Thankfully, after a prolonged period of working with clients over the phone, we are now able to see them in person again. However, as everyone has different needs and safety concerns, we will continue to offer the option of phone appointments as well. We are very grateful that despite all the restrictions, we have been able to continue this amazing work to support the poor and marginalised people in our community.

It is important to note that the CAP Debt Centre would never undertake to pay off an individual's debts for them. The level of high-quality financial advice that the church can access through partnering with CAP will result in people becoming sustainably debt free through their own efforts. Where CAP clients are in real need, they are referred to a Foodbank or other local charities providing help with household furniture, decorating & gardening etc.

We are currently blessed to have 28 members of our church who volunteer as befrienders, to support our centre. Several of these befrienders support some of our clients in a long-term capacity. This involves meeting up with them, being available to chat as well as helping in practical ways.

CAP Money management and Life Skills courses run from time to time for members of the church and other interested parties from our community. All the courses/groups we offer are free of charge to those attending. We have recently appointed a new Life Skills Manager, and he is making plans to run the first post-lockdown course in September this year.

Volunteers

One highlight from the lockdown period was seeing how generous our volunteers can be. Some examples of helping people in our community that we've seen are: dog-walking rotas; decorating houses; erecting fences (see below); taking people to hospital appointments; donating towards white goods and even funding a training course for a client to become a taxi driver.



CAP/Besom Hampers

On 30th November 2020 donations of food or money were received from members of our church family that were made into hampers for our CAP and Besom (a local charity which helps Christians and Churches give to those in need) clients. These were dropped off at Cornerstone to be left to sanitise and then made up and delivered to local families.

**YORK COMMUNITY CHURCH
DIRECTORS' AND TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 5 APRIL 2021**



Foodbank Update

York Community Church partners with York Foodbank in providing emergency food for local people in crisis. This could include people who are on low income, undergoing benefit changes and delays, a sudden crisis or redundancy, which would leave them struggling to provide food for themselves and their families. In addition to food provision, we now have an information advisor in each session, enabling us to help clients with the underlying problems which cause them to need to use the foodbank. We oversee and manage one of four distribution points around the city of York, supplying a group of volunteers to facilitate a two-hour weekly session within a local church building. During the last year, we have provided three days emergency food for 1004 people (17% of the total city distribution) referred to us by a wide range of agencies. We have increased our available food by joining in with Fareshare donations from local supermarkets.

There are now over a hundred organisations who can refer clients to Foodbank; e.g. medical practices, children's centres, domestic abuse advisors, homeless and debt charities, probation services and many local council departments. We remain in regular contact with York Schools, enabling them to offer help to families who they identify are in need, especially during holiday periods. Our centre has remained open throughout the pandemic whilst paying careful attention to follow all government guidelines, and deliver to those needing to self-isolate.

Kintsugi Hope Wellbeing Groups

In summer 2020 several church leaders and staff trained to become facilitators of this 12 week course. Two courses have now taken place online and we have a waiting list of people interested in joining the next course.

A Kintsugi Hope Wellbeing Group is a safe and supportive space:

- For people who feel or have felt overwhelmed.
- Providing tools for self-management.
- In a facilitated peer mentoring style setting.

Issues covered include disappointment, loss, anxiety, anger, perfectionism, shame and resilience.

Objective 3: To advance education

The church teaching programme on Sunday mornings included:

- | | |
|--------------------------------------|---------------------|
| • Easter | • Jesus Calling |
| • The Presence of God | • CAP Sunday |
| • The New Normal | • Missionary Sunday |
| • God's People | • Advent |
| • Our Father the Gardener | • Christmas |
| • The Greenhouse Effect | • One Another |
| • Colossians: A Letter From Lockdown | • Exiled |
| • Philemon | • Easter |
| • God and the Pandemic | |

YORK COMMUNITY CHURCH

DIRECTORS' AND TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 5 APRIL 2021

ACHIEVEMENTS AND PERFORMANCE

General Charitable Objective of Public Benefit

The preceding paragraphs outline the principal activities of the church, without explaining their impact on the community.

The regular Sunday activities provide for the spiritual welfare of all who choose to come. When extended through the weekly home and Cornerstone meetings for prayer and Bible study, this provides a support network for many people in their daily lives.

The CAP debt counselling service, Connections and Foodbank are all provided at no cost to the users, apart from donations to cover the cost of food and refreshments. This means that recreation, meals, financial advice and friendship are provided freely for the various age groups. The majority of the attendees at these groups are not church members and rarely attend a formal service.

The work of the Church Minister and Assistant Minister provide spiritual insight and leadership, marriage counselling, bereavement support and help in times of illness. The aim of the church is to be part of the local community, as the name suggests, in addition to providing a place of worship for those who desire this.

The Directors and Trustees believe that they have referred to the Charity Commission's guidance on public benefit when undertaking their review and planning future activities.

The church has rented accommodation in the Centre @ Burnholme and Cornerstone Church. It is an active member of the Burnholme tenant groups, seeking to continue, and secure, community facilities on the site as part of the long-term regeneration proposals on the whole of the former Burnholme School site. It also participates in regular meetings with the Methodist group overseeing Cornerstone.

The church encourages and supports its staff and members to be involved in a wide range of other local and community charities.

CHARITABLE GIVING

Gifts have been passed to individuals or organisations working with the disadvantaged; for example, 'Caring for Life' in Leeds, 'Restore York' providing for homeless people, Andy & Rose Roberts who work with vulnerable and at-risk girls in Brazil, 'Maritime Christian Ministries' who provide provisions and spiritual support for merchant seamen, 'Open Doors' who serve persecuted Christians and James & Tash Fletcher who work with refugees in Athens.

Caring for Life	£1,400.00
Andy & Rose Roberts (Revive and Church Mission Society)	£1,000.00
Maritime Christian Ministries	£1,100.00
Restore York	£1,200.00
James & Tash Fletcher (Arab World Ministries)	£1,250.00
Open Doors	£ 800.00
CAP (total expenditure, which is almost all centre-running costs rather than client aid, which all comes from CAP HQ. Includes CAP "subscription", salary and expenses.)	£13,998.24
Total	£20,748.24

FINANCIAL REVIEW

The Statement of Financial Activities shows a total income for the year of £185,420 (2020 - £190,020) with voluntary income from giving and donations of £182,057 (2020 - £178,737) and from charitable church activities of £393 (2020 - £11,283) of which 0% (2020 - 41%) was composed of income from church weekends. Expenditure on charitable church activities was £194,930 (2020 £180,602). The result of this is that expenditure exceeded income by £9,510 (2020 – Income exceeded expenditure by £9,418). Close monitoring by the Trustees and Leadership of the Church of income and expenditure is aligned to the charity's objectives.

Reserves Policy

The Trustees have recommended that a reserve of £26,500 is required to meet the church's operating costs, based on its current income levels. On the 5th April 2021 reserves amount to £112,250 which is more than sufficient to meet this recommendation.

YORK COMMUNITY CHURCH DIRECTORS' AND TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 5 APRIL 2021

PLANS FOR THE FUTURE

YCC is grateful for the use of The Centre at Burnholme as a great base from which to carry out its Sunday activities and office base for the foreseeable future.

Cornerstone Church (formerly St Georges Methodist Church) has been the basis for our midweek compassionate ministries and for other midweek Church meetings for many years. The Methodists made it known at the beginning of 2020 that they would be finishing their connection with the building in 2020. YCC explored with the Methodists all options for the building to continue as an outreach centre for our ministries. An offer to purchase the building was made by YCC in May 2020. In February 2021 the Methodists confirmed the acceptance of our offer and since then we have been carrying out due diligence and raising finance. It is hoped that the purchase will be completed in the coming year.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of charitable company: York Community Church

Working Name: YCC

A registered charity: 1143070

A company limited by guarantee: 07660843

Contact address: The Centre, Mossdale Avenue, York YO31 0HA

Trustees

The Trustees (who are also directors for the purposes of company law and known as the Church Council) who served during the period were: - Ian Thomson (Chairman), Ben Spedding (Treasurer), Simon Bryan-Smith, Catherine Candlin, Emily Conroy, Eliza Fergusson, Nigel Moore, Pat Willis, Bryan Wootten and Mark Lewis (appointed 21 April 2021).

Appointment of Directors/Trustees

New Directors/Trustees are appointed by a two-thirds majority vote of the Church Council and serve for a three year period after which they can seek re-election or cease to be a Director/Trustee.

Employees

Carol Dealtry occupies the post of part-time Church Administrator and acts as cashier for the treasurer. She is also employed as part-time Pastoral Worker specifically focusing on the elderly and vulnerable in our congregation.

Matt Dungey is the part-time York East CAP Centre Manager and, from December 2020, is also employed as part-time Operations Manager.

Vanessa Hutchinson was employed as part-time Church Worker until January 2021 when her role changed to full-time Assistant Minister.

Mark Lewis was appointed as a part-time Operations Manager in February 2020. This temporary appointment ended in December 2020.

Simon Rennie is employed as the full-time Minister.

Louis Watson was employed as a part-time Church Assistant until January 2021. He now holds two part-time posts: Digital Assistant and Outreach Worker.

Treasurer and Accounts

Ben Spedding fulfils the role of Treasurer. HPH Chartered Accountants prepare the statutory accounts on our behalf.

Bankers

Lloyds TSB Bank plc. 2 Pavement, York YO1 9LB. The account is a small business account, with a current account.

Independent Examiner

Sarah Wearing of HPH Chartered Accountants, 54 Bootham, York, YO30 7XZ.

YORK COMMUNITY CHURCH

DIRECTORS' AND TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 5 APRIL 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

YCC is a company limited by guarantee and governed by its Memorandum and Articles of Association dated 7th June 2011. We became a registered charity with the Charity Commission for England and Wales from 25th July 2011.

The governing body of YCC is a Church Council, comprising up to 10 Trustees.

As a church, YCC has a Leadership Team (identified as Elders in the Memorandum and Articles of York Community Church) responsible for the overall direction and activities of the church. This includes responsibility for the services and other activities, pastoral care of the members, management of staff, distribution of funds (working in conjunction with Trustees), and the doctrines and policies of the Church.

In practice, the running of the church is devolved to the Leadership Team, supported by various task groups and leaders, with the Trustees ensuring that the strategic and legal requirements are met, in particular with regard to accounts and annual reports, property matters and employee matters.

Two Leadership Team members are directors and trustees; they are Bryan Wootten and Pat Willis. All the signatories who are registered with the bank to sign cheques are directors/trustees.

Policy Documents

The following policy documents are in use by the church and are reviewed and updated, as necessary, by either the trustees or delegated individuals.

- **Absence Management:** This procedure enables line managers to address absence issues, both short- and long-term, in a fair, consistent and equitable manner.
- **Catering Expenses:** Details which expenses can be claimed and the correct process.
- **Compassionate Leave and Leave of Absence:** Details the instances which do or do not qualify and manager guidelines.
- **Cornerstone Food Safety and Hygiene:** Details the importance of cleanliness/personal hygiene and sets out guidelines about cooking, chilling and avoiding cross-contamination.
- **Data Protection:** Sets out the definitions, registration with the ICO, permissions, good practice, IT/Website security, cloud services and recommendations.
- **Delegation:** Details the responsibilities of Trustees and Church Elders.
- **Disciplinary:** Sets out the ways to help and encourage employees to achieve and maintain standards of conduct, attendance and job performance.
- **Grievance:** This is intended as the tool by which a member of staff may formally have a grievance, regarding any condition of their employment, heard by the management of the York Community Church.
- **Health and Safety:** Principally risk assessments for each of the key activities, which are collected and updated by the church administrator.
- **Integrated Parental Leave:** This sets out the entitlements for maternity, paternity, shared parental and adoption leave.
- **Lone Worker Policy:** This advises staff, volunteers and contractors on safe working practices when working alone.
- **Risks and Financial Reserves:** Outlines risks and how these are monitored and minimised, together with a recommended financial reserve. Sets out procedures for approving expenditure and re-claiming expenses.
- **Safeguarding Policy:** This gives guidance about appointment of leaders and dealing with children and young people. It is based on advice from Christian Safeguarding Services.
- **Whistleblowing:** This enables paid and voluntary members to raise concerns internally and at a high level and to disclose information which the individual believes shows malpractice or impropriety.

**YORK COMMUNITY CHURCH
DIRECTORS' AND TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 5 APRIL 2021**

STATEMENT OF DIRECTORS' AND TRUSTEES' RESPONSIBILITIES

Company and charity law requires the Directors and Trustees to prepare accounts for the financial year, which give a true and fair view of the state of affairs of the Charitable Company at the end of the year and of its financial activities for that year. In preparing these accounts, the Directors and Trustees are required to:

- select suitable accounting policies and then apply them consistently; make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts;
- Prepare the accounts on a going concern basis unless it is inappropriate to assume that the Charitable Company will continue in operation.
- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts;
- Prepare the accounts on a going concern basis unless it is inappropriate to assume that the Charitable Company will continue in operation.

The Directors and Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charitable Company and enable them to ensure that the accounts comply with the Companies Act 2006 and applicable charity law. They are also responsible for safeguarding the assets of the Charitable Company by taking reasonable steps for the prevention and detection of fraud or other irregularities.

Exemption

This report has been prepared in accordance with the special provisions of the Companies Act 2006 applicable to small companies.

Approved by the board of trustees on 8 November 2021 and signed on behalf of the Church Council by:

.....
I Thomson Chairman

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF YORK COMMUNITY CHURCH

I report to the charity trustees on my examination of the financial statements of the charitable company for the year ended 5 April 2021.

This report is made solely to the charitable company's trustees, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006 and the charitable company's trustees as a body in accordance with section 154 of the Charities Act 2011. My independent examiner's work has been undertaken so that I might state to the charitable company's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charitable company, the charitable company's members as a body and the charitable company's trustees as a body for my independent examiner's work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the financial statements of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's financial statements as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Sarah Wearing, FCA, DChA

HPH, Chartered Accountants
54, Bootham, York, YO30 7XZ

8 November 2021

**YORK COMMUNITY CHURCH
STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 5 APRIL 2021**

		Unrestricted General Funds	Restricted Funds	Total Funds	
	Note	£	£	2021 £	2020 £
Income and endowments from:					
Donations and legacies	4	182,057	2,970	185,027	178,737
Church activities	5	393	-	393	11,283
Total income		182,450	2,970	185,420	190,020
Expenditure on:					
Charitable activities	6	180,932	13,998	194,930	180,602
Total expenditure		180,932	13,998	194,930	180,602
Net income/(expenditure) for the year before transfers		1,518	(11,028)	(9,510)	9,418
Transfers between funds		(11,028)	11,028	-	-
Net movement in Funds		(9,510)	-	(9,510)	9,418
Balances brought forward at 6 April 2020		121,760	-	121,760	112,342
Balances carried forward at 5 April 2021		£ 112,250	£ -	£ 112,250	£ 121,760

The notes on pages 13 to 19 form part of these financial statements.

YORK COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS
BALANCE SHEET AS AT 5 APRIL 2021
Company number 07660843

	Note	Unrestricted General Funds £	Restricted Funds £	Total 2021 £	2020 £
Fixed Assets					
Tangible fixed assets	10	1,664	-	1,664	3,139
Current Assets					
Debtors	11	41,035	-	41,035	40,364
Cash at bank		76,759	-	76,759	84,217
Total Current Assets		117,794	-	117,794	124,581
Current Liabilities					
Creditors: amounts falling due within one year	12	7,208	-	7,208	5,960
Net Current Assets		110,586	-	110,586	118,621
Net Assets		£ 112,250	£ -	£ 112,250	£ 121,760
The funds of the charity:					
Unrestricted General Funds	13	112,250	-	112,250	121,760
Restricted Funds	13	-	-	-	-
		£ 112,250	£ -	£ 112,250	£ 121,760

In the Directors' and Trustees' opinion the Charitable Company was entitled under section 477 of the Companies Act 2006 ('the Act') to exemption from the audit of its financial statements for the year ended 5 April 2021. No notice from members requiring an audit has been deposited under section 476 of the Act in relation to its financial statements for the financial period. The directors and trustees are responsible for ensuring that the Charitable Company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the Charitable Company as at the end of each financial period and of its income and expenditure for each period in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with its requirements, so far as applicable to the Charitable Company.

The financial statements have been prepared in accordance with the special provisions of the Companies Act 2006 applicable to small companies.

*Approved by the Board on 8 November 2021
and signed on its behalf by:*

.....
I D Thomson
Director and Trustee

.....
B J Spedding
Director and Trustee

The notes on pages 13 to 19 form part of these financial statements.

**YORK COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2021**

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:

a) Basis of preparation

The financial statements have been prepared 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), and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

York Community Church meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The charitable company is a private company limited by guarantee, incorporated in England. The address of the registered office is: The Centre @ Burnholme, Mossdale Avenue, York, North Yorkshire, YO31 0HA.

The charitable company's functional currency is the £ sterling.

b) Preparation of the financial statements on a going concern basis

The Directors and Trustees have a reasonable expectation that the Charity has adequate resources to continue in existence for the foreseeable future. As noted in the Annual Report, the full impact of the coronavirus pandemic is yet to be determined. The directors and trustees feel, however, that there are adequate reserves to continue operational existence in the event of a reduction in income. They continue to believe the going concern basis of accounting is appropriate in preparing the financial statements.

c) Income recognition

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

d) Donated services and facilities

Donated professional and other services, and donated facilities, are recognised as income when the Charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the Charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not financially recognised, reference to the Trustees' and Directors' Annual Report provides more information about their contribution.

There have been no donated professional or other services received during the year.

e) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Costs of charitable activities include those costs incurred by the Charity in the delivery of its activities and services for its beneficiaries. Costs relating to a particular activity are allocated directly.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

Support costs are those functions that assist the work of the Charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the charity's activities. These costs have been allocated to expenditure on charitable activities.

**YORK COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2021**

1. Accounting policies (continued)

f) Fund accounting

Unrestricted funds are funds which are available for use at the discretion of the Directors and Trustees in furtherance of the general objectives of the Charity.

Designated funds are funds set aside by the Directors and Trustees out of unrestricted general funds for specific future purposes or projects.

Restricted funds are funds which are used in accordance with specific restrictions imposed by donors.

g) Tangible fixed assets and depreciation

Tangible fixed assets are included in the financial statements at their historical cost (in the case of donated assets, at their fair value at the date of acquisition).

Assets with a value of less than £50 are written off as expenses in the year in which the expenditure is incurred. Assets with a value greater than £50 are capitalised and their cost is written off over their expected useful lives at the following annual rates:

Office equipment	at straight line over 3 years
Church equipment	at straight line over 3 or 5 years
Cornerstone equipment	at straight line over 3 or 5 years

h) Pension scheme

The Charity operates an auto-enrolment pension scheme through NEST. Contributions are charged as an expense in the period incurred.

i) Operating leases

Rentals payable under operating leases are charged on a straight line basis over the lease term.

j) Debtors

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

k) 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 of three months or less from the date of acquisition or opening of the deposit or similar account.

l) Creditors and provisions

Creditors and provisions are recognised where the Charity 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 and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

m) Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

YORK COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2021 - continued

2. Liability of members

York Community Church is a company limited by guarantee. The liability of each member is limited to a sum not exceeding £1.

3. Net expenditure (2020 - Income for the year)

	2021 £	2020 £
Net expenditure (2020 - income) for the year is arrived at after charging:		
Depreciation, less profit on disposals	2,787	2,986
Independent Examination fees	1,200	1,140
	<u> </u>	<u> </u>

	Unrestricted General Funds £	Restricted Funds £	Total Funds 2021 £	2020 £
4. Donations and legacies				
Planned giving: Envelopes	3,237	-	3,237	11,352
Standing orders	136,859	-	136,859	118,524
Gift aid tax recoverable	33,682	-	33,682	31,910
Cash collections	4,404	-	4,404	13,169
Donations, appeals, etc.	3,875	2,970	6,845	3,782
	<u>£ 182,057</u>	<u>£ 2,970</u>	<u>£ 185,027</u>	<u>£ 178,737</u>

In 2020, £263 of income from donations and legacies related to restricted funds.

5. Income from church activities

Missionary income	150	-	150	2,770
Church weekends	-	-	-	4,635
Miscellaneous Church Activities	243	-	243	1,936
Cornerstone	-	-	-	1,942
	<u>£ 393</u>	<u>£ -</u>	<u>£ 393</u>	<u>£ 11,283</u>

In 2020, all income from church activities related to the unrestricted funds.

YORK COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2021 - continued

	Unrestricted		Restricted	Total Funds	Total Funds
Note	General Funds £		Funds £	2021 £	2020 £
6. Charitable activities					
<i>Missionary and charitable giving</i>					
James and Tash Fletcher (Arab World Ministries)	1,250		-	1,250	2,000
Caring for Life	1,400		-	1,400	1,400
CMS (Roberts)	550		-	550	500
Dave and Dot Robinson	150		-	150	1,800
Friends International	1,000		-	1,000	1,000
Maritime Christian Ministry	1,100		-	1,100	4,400
OMF-Inter JP	800		-	800	1,600
OMF-Judith Mitchell	1,000		-	1,000	1,000
Open Doors	800		-	800	800
Powerline Trust	1,200		-	1,200	1,200
Restore York	1,200		-	1,200	1,420
Revive	500		-	500	500
Serving in Mission	1,000		-	1,000	1,000
Kintsugi Hope	250		-	250	-
Friends of Mandrit	500		-	500	-
Ethan Lewis	750		-	750	-
YOYO	1,200		-	1,200	1,520
	14,650		-	14,650	20,140
Salaries, national insurance and pensions	131,104	7	-	131,104	98,379
Acts 435 Paid Out	-		-	-	245
Premises: rent and rates	8,983		-	8,983	20,221
Insurance	796		-	796	787
Youth work	678		-	678	2,711
Social events and refreshments	(1,383)		-	(1,383)	3,439
Church weekends (refunds)	2,110		-	2,110	-
Church weekends	-		-	-	3,516
Miscellaneous expenses	30		-	30	271
Christians Against Poverty centre expenses	-		13,998	13,998	12,546
Cornerstone expenses and investment	1,927		-	1,927	2,756
Care/gifts	1,062		-	1,062	2,297
Office and general administrative expenses	16,846		-	16,846	8,860
Bank charges	142		-	142	308
Independent examiner's fees	1,200	9	-	1,200	1,140
Depreciation	2,787		-	2,787	2,986
	£ 180,932		£ 13,998	£ 194,930	£ 180,602

In 2020, £12,546 of expenditure on charitable activities related to restricted funds.

YORK COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2021 - continued

7. Total Staff Costs	2021	2020
	£	£
Salaries	118,832	92,138
Employer national insurance	9,163	3,563
Pension contributions	3,109	2,678
	<u>£ 131,104</u>	<u>£ 98,379</u>

During the year the number of employees employed by the Church was 7 (2020 - 6); 1 Pastor, 1 Administrator/Pastoral Worker, 1 Centre Manager, 1 Church Worker 1 Operations Manager and 1 Church Assistant. No employee received emoluments above £60,000. The pension contributions relate to payments into an auto-enrolment pension scheme with NEST in respect of existing employees.

The key management personnel of the Church comprised the trustees only, who received no employee benefits.

During the year the number of volunteers was 1 (2020 - 1); 1 Administrative Support Worker.

8. Payments to trustees and related parties

No trustee received nor waived any remuneration during the year. There were no related party transactions during the year.

9. Governance Costs	2021	2020
	£	£
Salaries - administrator	13,626	11,719
Independent examiner's fees	1,200	1,140
	<u>£ 14,826</u>	<u>£ 12,859</u>

The allocation of salaries to governance costs represents a proportion of 80% of the administrator's total salary costs.

10. Fixed Assets

	Cornerstone Equipment £	Office Equipment £	Church Equipment £	Total £
<i>Cost</i>				
At 6 April 2020	7,013	2,567	7,933	17,513
Additions during the year	-	1,312	-	1,312
At 5 April 2021	<u>7,013</u>	<u>3,879</u>	<u>7,933</u>	<u>18,825</u>
<i>Depreciation</i>				
At 6 April 2020	4,633	1,808	7,933	14,374
Charge in the year	1,590	1,197	-	2,787
At 5 April 2021	<u>6,223</u>	<u>3,005</u>	<u>7,933</u>	<u>17,161</u>
<i>Net Book Value</i>				
At 5 April 2021	<u>£ 790</u>	<u>£ 874</u>	<u>£ -</u>	<u>£ 1,664</u>
At 5 April 2020	<u>£ 2,380</u>	<u>£ 759</u>	<u>£ -</u>	<u>£ 3,139</u>

All fixed assets relate to the unrestricted funds.

YORK COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2021 - continued

11. Debtors	2021	2020
	£	£
Gift aid tax recoverable	33,682	31,910
Prepayments and accrued interest	1,588	1,645
Other debtors	5,765	6,809
	<u>£ 41,035</u>	<u>£ 40,364</u>

All debtors relate to the unrestricted funds.

12. Creditors	2021	2020
	£	£
Amounts falling due within one year		
Accruals	4,204	2,200
Taxation and social security	3,004	4,751
Other creditors	-	(991)
	<u>£ 7,208</u>	<u>£ 5,960</u>

All creditors relate to the unrestricted funds.

13. Church Funds	2021	2020
	£	£
Unrestricted Funds		
Total income	182,450	189,757
Total expenditure	(180,932)	(168,056)
Net income for the year	1,518	21,701
Transfers between funds	(11,028)	(12,283)
Net movement in funds	(9,510)	9,418
Balance brought forward	121,760	112,342
Balance carried forward	<u>£ 112,250</u>	<u>£ 121,760</u>
Restricted Funds		
Total income	2,970	263
Total expenditure	(13,998)	(12,546)
Net expenditure for the year	(11,028)	(12,283)
Transfers between funds	11,028	12,283
Net movement in funds	-	-
Balance brought forward	-	-
Balance carried forward	<u>£ -</u>	<u>£ -</u>

The restricted funds are represented by funds raised and grants received for restricted purposes. There is only one restricted fund.

Christians Against Poverty

The Church runs the York East "Christians Against Poverty" centre. The centre manager and debt coach meet with and support clients to arrange debt releasing budgets for them. The transfer from unrestricted funds to the restricted fund represents the Church's general support for the centre to enable it to cover its costs.

YORK COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2021 - continued

14. Analysis of Net Assets by Fund

<i>Current year</i>	Unrestricted General Funds £	Restricted Funds £	Total 2021 £
Fixed assets	1,664	-	1,664
Current assets	117,794	-	117,794
Creditors: amounts falling due within one year	(7,208)	-	(7,208)
	<u>£ 112,250</u>	<u>£ -</u>	<u>£ 112,250</u>
<i>Comparative year</i>	Unrestricted General Funds £	Restricted Funds £	Total 2020 £
Fixed assets	3,139	-	3,139
Current assets	124,581	-	124,581
Creditors: amounts falling due within one year	(5,960)	-	(5,960)
	<u>£ 121,760</u>	<u>£ -</u>	<u>£ 121,760</u>

15. Tax Status

As a registered charity, York Community Church is exempt from the payment of income and corporation tax on its income falling within sections 466 to 493 of the Corporation Tax Act 2010.

16. 2020 Comparative Statement of Financial Activities

	Unrestricted General Funds £	Restricted Funds £	Total Funds	
			2020 £	2019 £
Income and endowments from:				
Donations and legacies	178,474	263	178,737	176,716
Church activities	11,283	-	11,283	13,814
Total income	<u>189,757</u>	<u>263</u>	<u>190,020</u>	<u>190,530</u>
Expenditure on:				
Charitable activities	168,056	12,546	180,602	190,535
Total expenditure	<u>168,056</u>	<u>12,546</u>	<u>180,602</u>	<u>190,535</u>
Net income/(expenditure) for the year before transfers	21,701	(12,283)	9,418	(5)
Transfers between funds	(12,283)	12,283	-	-
Net movement in Funds	<u>9,418</u>	<u>-</u>	<u>9,418</u>	<u>(5)</u>
Balances brought forward at 6 April 2019	112,342	-	112,342	112,347
Balances carried forward at 5 April 2020	<u>£ 121,760</u>	<u>£ -</u>	<u>£ 121,760</u>	<u>£ 112,342</u>