



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

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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.

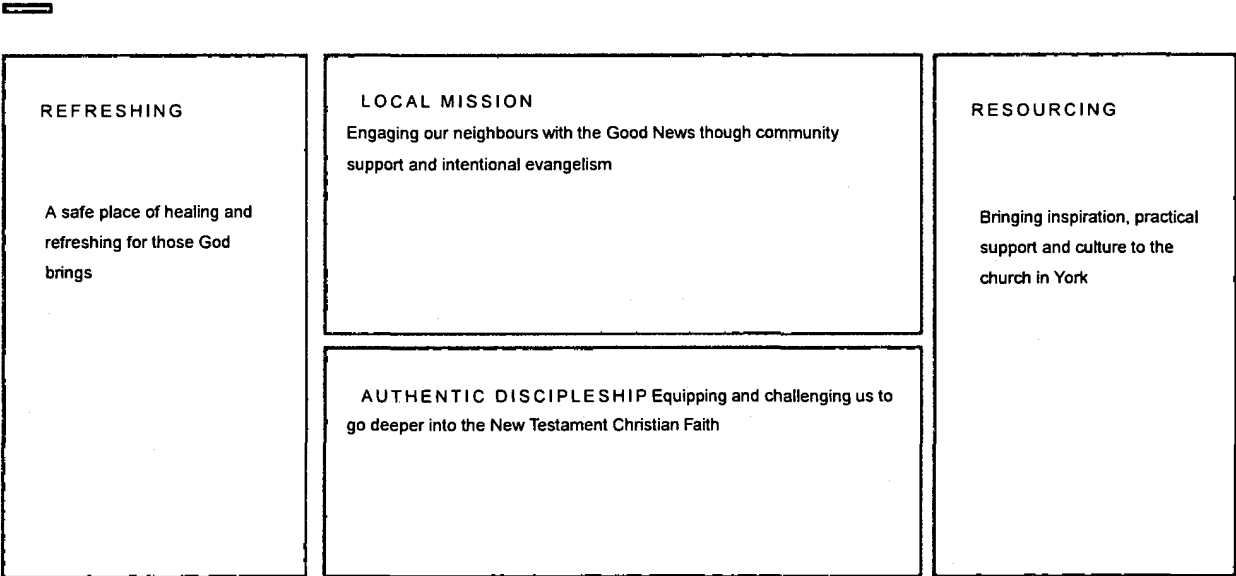
OBJECTS AND ACTIVITIES

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

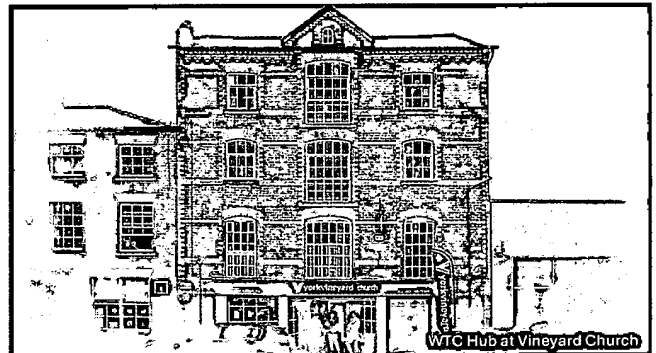
YCC have partnered with the York Vineyard Church for an initial period of three years to establish a theological training centre in York. This offers more local access to Yorkshire and the North East. WTC Theology have an online learning model where students meet at regional hubs to learn together. Students 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
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	Unrestricted		Total Funds	Total Funds
	General	Restricted	2024	2023
Note	Funds	Funds	£	£
	£	£		
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
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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
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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
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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
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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
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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