

Report of the Trustees and
Unaudited Financial Statements
for the period
6 April 2021 to 31 March 2022

for

Christchurch Ilkley

Simon Hart FCCA
Hart Wright Accounting
Chartered Certified Accountants
24 Hall Drive
Sutton In Craven
North Yorkshire
BD20 7NH

Christchurch Ilkley

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for the period 6 April 2021 to 31 March 2022**

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Christchurch Ilkley
Report of the Trustees
for the period 6 April 2021 to 31 March 2022

The trustees present their report with the financial statements of the charity for the period 6 April 2021 to 31 March 2022. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The purpose of the Charity is to advance the Christian faith in the Area of Benefit in accordance with the principles and practices of the Participating Churches. In achieving its purposes, the Charity will engage in a range of activities, either on its own or with others, including (but not restricted to): a) the celebration of public worship; b) the teaching of the Christian faith; c) mission and evangelism; d) pastoral work, including visiting the sick and the bereaved; e) the provision of facilities with a Christian ethos for the local community, including (but not restricted to) the elderly, the young and other groups with special needs; and f) the support of other charities in the UK and overseas.

Christchurch Ilkley
Report of the Trustees
for the period 6 April 2021 to 31 March 2022

ACHIEVEMENT AND PERFORMANCE

Charitable activities

These pages of accounts describe the spending of the monies given by our members and other money raised and spent by the charity in the year 2021/22

Christchurch as a charity exists to promote the Christian faith in the area of Ilkley. As Trustees we take our responsibilities seriously. Property is maintained, staff are paid, activities are carried out to fulfil our objectives and strategic thought given towards the ongoing work of the charity. These are all represented by these figures which continue to be the financial outworking of our vision: "Christ at the centre of the Church at the heart of the town".

The impact of the COVID - 19 pandemic continued into this financial year as life began to return to some normality, but not with the same levels of activity as pre pandemic. Regular meetings of the Leadership Team and Trustees continued to be held via Zoom to ensure information regarding the resumption of church and community life was shared.

In May 2021 the Café opened after many months of closure, beginning with 5 days a week until the end of October when Saturdays were also re-introduced. The postponement of the government's removal of lockdown requirements until late July slowed the return of customers and it took well into the financial year before numbers increased. At the same time several of the staff retired or moved on and recruitment of new staff began. A barista-style coffee machine was installed in the café to enhance the offer and meet modern expectations. As the year progressed a number of regular external users of the premises returned and our relationship with local health providers, which had developed during the pandemic, enabled us to start hosting a weekly all-day NHS social prescribing session.

A weekly celebration of public worship had been held online throughout the pandemic with occasional services in the building. During July 2021 regular Sunday morning services began again in the building with attendance slowly growing across the year. A new development is that these services are now relayed online and so our Sunday morning service is "hybrid" and we can reach more people with a variety of needs. Our worship provision for children and families could also begin again in the soft play area from the September of this year. After all the disruption caused by COVID-19 and the ongoing threat of illness, numbers remained small and some people chose not to gather indoors. Christchurch adapted to circumstances as they arose, for example, moving our popular Christingle services outdoors at Christmas.

Throughout this financial year, delivering all of our activities has been affected by staff, volunteers and members of our church community catching COVID-19 and having to isolate. Through it all, our dedicated staff and office holders have given generously of their time and energy. In January we celebrated the accreditation of a new lay preacher in our church. We also commenced a new subgroup to enable Christchurch to respond to the climate crisis and to build our partnership with the wider community who are working on these issues. We hosted meetings in Lent for Churches Together in Ilkley, raising funds for Christian Aid through the provision of lunches by our cafe. Having served actively as deputy-moderator throughout the pandemic, in December our minister was appointed as the moderator for Churches Together in Ilkley and has been able to help raise our profile with other community groups in the town and build links.

Across this year, with the help of our leadership team and parent bodies, we have worked on our vision and strategy for rebuilding our church community after the pandemic. The minister and two trustees attended a Leading Your Church Into Growth Conference sponsored by the URC, and the Leadership Team and Trustees agreed to adopt many of the principles of this approach. Regular days of prayer were instigated and events at Christmas and on Shrove Tuesday were adapted for a wider audience. This strategy was followed up by a "Start Course" to help people new to Christian faith to learn more and consider greater commitment. Five people became members of the church following on from this course. Also, we held an "Away-day" in February to which everyone in the Christchurch community was invited. At this we identified the five key areas of church life which we wished to focus on for the immediate future.

One of key aims identified was to improve our building. Much work has been undertaken to

finalise and agree the refurbishment of the main toilets and to include an accessible toilet adjacent to the café. Significant progress towards achieving this goal has been achieved and it looks likely that the toilets will be built in the next financial year.

FINANCIAL REVIEW

Reserves policy

The Policy relates to the General Fund and includes the current account held at Barclays and Central Finance Board (CFB) deposit account. The Policy is to maintain general cash reserves equivalent to at least thirteen weeks average General Fund (excluding the Café) expenditure. The General Fund cash balances stood at £95,324 at the 31st March 2022. Thirteen weeks average expenditure would be equivalent to approximately £61,700 based on the 2022/23 budget. The Church also has Legacy Funds of £124,511, which have generally been given without restriction as to use. It is the intention these should be used for specific projects and activities outside the scope of the General Fund.

Christchurch Ilkley
Report of the Trustees
for the period 6 April 2021 to 31 March 2022

FINANCIAL REVIEW

Income and Expenditure

Overall income for the year was £308,201. This is higher than in 2012/21 when income was £275,617.

Overall expenditure was £329,181 compared with £295,631 in 2020/21 and £365,220 in 2019/20. The main reason for the difference was approximately £40,000 in expenditure on resuming catering after Covid 19.

The General Fund net movement of funds was a deficit of £20,980 after transferring to it £2,556 from Designated Funds, including £7,005 to the Christchurch Café and £9,561 from unrestricted legacies. The Trustees had accepted there would be a significant budget deficit because of the Covid-19 effect, but this was mitigated to some extent by an insurance claim for financial losses arising from the pandemic. The Christchurch Café made a loss of £7,005 prior to transfers. If viewed together, the overall net movement of the Café and General Funds, excluding the impact of legacies/transfers, was a deficit of approximately £21,000. Following a request from the Methodist Church a donation of £8,000 (unbudgeted) was made to the Pension Reserve Fund.

FUTURE PLANS

Progress has been made to bring to realisation the long-standing plans to improve the toilet facilities, to include better access for those with disabilities. This will be a major benefit to those who use the church facilities and the café. The nature of the work should make it attractive to grant making bodies and there is hope these will make a significant contribution to the overall cost.

The energy crisis is impacting on gas and electricity prices and consumption is being monitored to ensure usage is minimised as far as is practicable both from an economic and environmental perspective.

We are aiming to work ever closer with our daughter project, Dan's Den (Soft Play Centre), to develop our joint mission goals as well as developing our Christian outreach through the Christchurch café. We are planning new intergenerational events to build up our community after the isolation imposed on us by COVID-19. We are planning to integrate the Leading Your Church Into Growth approach more widely into the life of our Church.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Partnership is governed by the Model Constitution for a Single Congregation Local Ecumenical Partnership adopted on the 27th May 2012 and a Sharing Agreement dated 16 June 1992 relating to the premises.

Organisational structure

Christchurch, known as "Christchurch, Ilkley", is the Local Ecumenical Partnership (L.E.P) between a Methodist Church in the Wharfedale and Aireborough Circuit and a United Reformed Church (U.R.C) within the Yorkshire Synod.

The work and mission of the Charity is carried out through the Leadership Team comprising the Minister and ten Trustees, elected by the Congregational meeting, each of whom have a particular area of responsibility or 'Portfolio'. The Leadership team is accountable to the Trustees and the Congregational Meeting.

For more information about the role and work of the Charity, Church based activities and events and details of secular groups and societies using the premises, visit our website at www.christchurchilkley.org.uk.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

There are three major risks:-

- Current levels of giving by members may not be sufficiently increased, or the budgeted levels of income from lettings or fund raising achieved, to avoid a deficit in the current financial year.
- The Christchurch Café may not be able to contribute to the General Fund at the budgeted level.
- Non-anticipated expenditure on the building may be required over and above that recommended in the Quinquennial Report recently received.

Operational and other risks, particularly in the Health and Safety area, are assessed and evaluated on an ongoing basis

Christchurch Ilkley
Report of the Trustees
for the period 6 April 2021 to 31 March 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT
Charity Registration

The L.E.P is registered with the Charity Commission, Charity number 1148214. For Gift aid claims, the L.E.P is registered with the Inland Revenue (Charities) under registration number XN 65400.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1148214

Principal address

The Grove
Ilkley
West Yorkshire
LS29 9LW

Trustees

Rev R R Topham	Minister
M Cook	
J Stanley	
D Goulesborough	
C Mannall	
I Thake	
W Ribbands	Chair
J Thompson	
P Smith	
L Duttine	
P Evans	
J Freeman	
J Blakelock	
J Smith	
Dr B G Pitcairn	
D Feather	Secretary
C Knamiller	
V Worrall	
R Lowe	Acting Treasurer
J Sayer	
V Appleton	
C Brunold	
B Scott	

The managing trustees are elected by the Annual Congregational Meeting from among the Members of the Charity

Independent Examiner

ACCA
Simon Hart FCCA
Hart Wright Accounting
Chartered Certified Accountants
24 Hall Drive
Sutton In Craven
North Yorkshire
BD20 7NH

Bankers

Barclays Bank plc
9 Brook street

Ilkley
West Yorkshire
LS29 8AD

Christchurch Ilkley
Report of the Trustees
for the period 6 April 2021 to 31 March 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Insurers

Congregational and General Insurance plc
Curren House
Curren Street
Bradford
West Yorkshire
BD1 5BA

Approved by order of the board of trustees on and signed on its behalf by:

.....
W Ribbands - Trustee

**Independent Examiner's Report to the Trustees of
Christchurch Ilkley**

Independent examiner's report to the trustees of Christchurch Ilkley

I report to the charity trustees on my examination of the accounts of Christchurch Ilkley (the Trust) for the period 6 April 2021 to 31 March 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ACCA which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

ACCA
Simon Hart FCCA
Hart Wright Accounting
Chartered Certified Accountants
24 Hall Drive
Sutton In Craven
North Yorkshire
BD20 7NH

Date:

Christchurch Ilkley

Statement of Financial Activities **for the period 6 April 2021 to 31 March 2022**

					Period 6.4.21 to 31.3.22	Year Ended 5.4.21
	Notes	Unrestricted fund £	Designated- Cafe £	Designated-Other £	Total funds £	Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies	2	146,799	8,403	10,936	166,138	234,656
Charitable activities						
Catering		-	75,050	-	75,050	6,636
Room and Equipment hire		18,129	-	-	18,129	8,933
Family and youth		5,000	-	-	5,000	10,000
Investment income	3	27	-	62	89	672
Other income	5	<u>43,795</u>	<u>-</u>	<u>-</u>	<u>43,795</u>	<u>14,720</u>
Total		<u>213,750</u>	<u>83,453</u>	<u>10,998</u>	<u>308,201</u>	<u>275,617</u>
EXPENDITURE ON Charitable activities	6					
Catering		-	90,047	-	90,047	50,420
Room and Equipment hire		14,006	-	-	14,006	25,029
General Fund		22,412	-	-	22,412	14,527
Sundry Expenses		47	-	-	47	53
Property & Equipment		24,610	411	-	25,021	38,343
Staff costs		41,597	-	-	41,597	35,400
Governance		21,349	-	-	21,349	19,951
Donations		-	-	6,833	6,833	6,335
Other		<u>107,869</u>	<u>-</u>	<u>-</u>	<u>107,869</u>	<u>105,573</u>
Total		<u>231,890</u>	<u>90,458</u>	<u>6,833</u>	<u>329,181</u>	<u>295,631</u>
NET INCOME/ (EXPENDITURE)		(18,140)	(7,005)	4,165	(20,980)	(20,014)
Transfers between funds	14	<u>2,556</u>	<u>7,005</u>	<u>(9,561)</u>	<u>-</u>	<u>-</u>
Net movement in funds		(15,584)	-	(5,396)	(20,980)	(20,014)
RECONCILIATION OF FUNDS						

Total funds brought forward

122,270

-

133,376

255,646

275,660

The notes form part of these financial statements

TOTAL FUNDS CARRIED FORWARD

106,686

-

127,980

234,666

255,646

The notes form part of these financial statements

Christchurch Ilkley

Statement of Financial Position
31 March 2022

					2022	2021
		Unrestricted	Designated-		Total	Total
	Notes	fund	Cafe	Designated-Other	funds	funds
		£	£	£	£	£
FIXED ASSETS						
Tangible assets	10	3,157	2,441	-	5,598	3,216
CURRENT ASSETS						
Stocks	11	-	1,016	-	1,016	1,539
Debtors	12	30,571	-	-	30,571	64,522
Cash at bank and in hand		<u>91,866</u>	<u>302</u>	<u>127,980</u>	<u>220,148</u>	<u>213,191</u>
		122,437	1,318	127,980	251,735	279,252

CREDITORS

Amounts falling due within one year

13
(18,908)
(3,759)
-
(22,667)
(26,822)

NET CURRENT ASSETS

103,529
(2,441)
127,980
229,068
252,430

The notes form part of these financial statements

TOTAL ASSETS LESS CURRENT LIABILITIES

106,686
-
127,980
234,666
255,646

NET ASSETS

106,686
-
127,980
234,666
255,646

FUNDS

14 Unrestricted funds:

General fund
106,686
122,271

Cafe
-
-

Legacy Fund

The notes form part of these financial statements

124,511
132,863

Benevolent Fund
378
378

Special Collections
3,091
135

234,666 255,646

TOTAL FUNDS

234,666
255,646

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

.....
W Ribbands - Trustee

The notes form part of these financial statements

Christchurch Ilkley

Statement of Cash Flows
for the period 6 April 2021 to 31 March 2022

	Notes	Period 6.4.21 to 31.3.22 £	Year Ended 5.4.21 £
Cash flows from operating activities			
Cash generated from operations	1	<u>10,792</u>	<u>7,959</u>
Net cash provided by operating activities		<u>10,792</u>	<u>7,959</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(3,835)	-

Net cash (used in)/provided by investing activities
(3,835)

-

Change in cash and cash equivalents in the reporting period

6,957

7,959

Cash and cash equivalents at the beginning of the reporting period

213,191

205,232

Cash and cash equivalents at the end of the reporting period

220,148

213,191

The notes form part of these financial statements

The notes form part of these financial statements

Christchurch Ilkley

Notes to the Statement of Cash Flows
for the period 6 April 2021 to 31 March 2022

1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES

	Period 6.4.21 to 31.3.22 £	Year Ended 5.4.21 £
Net expenditure for the reporting period (as per the Statement of Financial Activities)	(20,980)	(20,014)
Adjustments for:		
Depreciation charges	1,453	1,756
Decrease in stocks	523	1,256
Decrease in debtors	33,951	26,704
Decrease in creditors	<u>(4,155)</u>	<u>(1,743)</u>
Net cash provided by operations	<u>10,792</u>	<u>7,959</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 6.4.21 £	Cash flow £	At 31.3.22 £
Net cash			
Cash at bank and in hand	<u>213,191</u>	<u>6,957</u>	<u>220,148</u>
	<u>213,191</u>	<u>6,957</u>	<u>220,148</u>
Total	<u>213,191</u>	<u>6,957</u>	<u>220,148</u>

The notes form part of these financial statements

Christchurch Ilkley

Notes to the Financial Statements **for the period 6 April 2021 to 31 March 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Organ & Audio	- 20% on cost
Fixtures and fittings	- 10% on cost
Sundry Equipment	- 20% on cost
Computer equipment	- 50% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Christchurch, Ilkley is an Exempt Charity within the meaning of the Charities Act 2011 and as such is a Charity within the meaning of the Taxes Act. Accordingly Christchurch, Ilkley is potentially exempt from taxation in respect of income or capital gains received within categories covered by the Taxes Act

The Cafe is registered for Value Added Tax. There is no recovery of Value Added Tax in respect of all other general and designated fund activities of Christchurch, Ilkley of either a revenue or capital nature, apart from VAT recovered on eligible expenditure under the Listed Places of Worship Grant Scheme.

General, designated and restricted funds

General funds represent the funds of the Charity that are not subject to any restrictions regarding their use and are available for application on the general purposes of the Charity.

Certain general funds have been designated by the Trustees for specific purposes (but remain unrestricted) as follows:-

- i. Café - The café is an income generating activity area and as such the funds of the Café

are separately administered as designated funds. The majority of any surplus generated is transferred to general funds on an annual basis. The activity of the Café is in furtherance of the charity's objectives as well as an income generator.

ii. Other designated funds - Other funds are designated to a particular activity area of the Church as and when necessary for the operation of such activities. The Trustees approve and oversees such funds.

Christchurch Ilkley

Notes to the Financial Statements - continued **for the period 6 April 2021 to 31 March 2022**

1. ACCOUNTING POLICIES - continued

General, designated and restricted funds

The Legacy Fund currently includes a mixture of restricted and unrestricted funds, the former representing approximately 5% of the Fund as a result of the requests of the donor. The Fund is held for specific future projects or other capital expenditure as directed by the Trustees (unrestricted part) or by the donor in conjunction with the oversight of the Trustees. All legacies received are initially paid into this Fund

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Covid-19

On 11th March 2020, the World Health Organisation officially declared COVID-19 as a pandemic.

The accounts have been prepared on a going concern basis although there are indicators of financial impact in relation to COVID-19. The directors have taken what are considered all the necessary measures to protect the business from this to limit any adverse impact.

The trustees anticipate the company continuing to trade for the foreseeable future and are monitoring the situation.

Government grants are recognised as other income once there is reasonable assurance that all conditions relating to the grant have been attained and that the grant will be received.

2. DONATIONS AND LEGACIES

	Period 6.4.21 to 31.3.22	Year Ended 5.4.21 Total funds £
Donations and fundraising	124,253	149,144
Gift aid	27,540	28,857
Legacies	6,225	4,000
Grants	<u>8,122</u>	<u>52,654</u>
	<u>166,138</u>	<u>234,656</u>

Grants received, included in the above, are as follows:

	Period 6.4.21 to 31.3.22	Year Ended 5.4.21
Other grants	£ 8,122	£ 52,654

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Included in grants receivable for the year is £8,121 related to the HMRC Coronavirus Job Retention Scheme

Christchurch Ilkley

Notes to the Financial Statements - continued **for the period 6 April 2021 to 31 March 2022**

3. INVESTMENT INCOME

	Period 6.4.21 to 31.3.22 Unrestricted funds £	Year Ended 5.4.21 Total funds £
Interest	<u>89</u>	<u>672</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	Period 6.4.21 to 31.3.22 £	Year Ended 5.4.21 £
Catering	Catering	75,050	6,636
Room & equipment hire	Room and Equipment hire	18,129	8,933
Family & youth	Family and youth	<u>5,000</u>	<u>10,000</u>
		<u>98,179</u>	<u>25,569</u>

5. OTHER INCOME

Included within other income is £26,298 claimed for loss of earnings during the year

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 7) £	Totals £
Catering	60,628	29,419	90,047
Room and Equipment hire	14,006	-	14,006
General Fund	-	22,412	22,412
Sundry Expenses	47	-	47
Property & Equipment	-	25,021	25,021
Staff costs	-	41,597	41,597
Governance	-	21,349	21,349
Donations	<u>-</u>	<u>6,833</u>	<u>6,833</u>
	<u>74,681</u>	<u>146,631</u>	<u>221,312</u>

Christchurch Ilkley

Notes to the Financial Statements - continued for the period 6 April 2021 to 31 March 2022

7. SUPPORT COSTS

	Support £	Governance costs £	Totals £
Other resources expended	107,728	141	107,869
Catering	29,419	-	29,419
General Fund	21,551	861	22,412
Property & Equipment	25,021	-	25,021
Staff costs	41,597	-	41,597
Governance	-	21,349	21,349
Donations	6,833	-	6,833
	<u>232,149</u>	<u>22,351</u>	<u>254,500</u>

Support costs, included in the above, are as follows:

Support

	Other resources expended £	Catering £	General Fund £	Property & £
Equipment				
Wages	-	-	-	-
Social security	-	-	-	-
Pensions	-	-	-	-
Other operating leases	-	-	-	557
Rates and water	-	-	1,680	-
Light and heat	-	-	10,534	-
Telephone	1,613	-	-	-
Postage and stationery	6,182	-	-	-
Property maintenance	-	-	-	20,756
Cleaning	-	-	-	2,255
Equipment Maint & Purch	-	2,571	3,506	-
Donations	-	-	-	-
Circuit Assessment	99,933	-	-	-
Cost of Goods Sold	-	26,848	-	-
Church Weekend Away	-	-	5,831	-
Depreciation of tangible fixed assets	-	-	-	1,453
	<u>107,728</u>	<u>29,419</u>	<u>21,551</u>	<u>25,021</u>

	Staff costs £	Donations £	Period 6.4.21 to 31.3.22 Total activities £	Year Ended 5.4.21 Total activities £
Wages	33,176	-	33,176	46,103
Social security	421	-	421	1,229
Pensions	8,000	-	8,000	-
Other operating leases	-	-	557	557
Rates and water	-	-	1,680	2,054
Light and heat	-	-	10,534	10,447
Telephone	-	-	1,613	1,150

Carried forward	41,597	-	55,981	61,540
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Christchurch Ilkley

Notes to the Financial Statements - continued for the period 6 April 2021 to 31 March 2022

7. SUPPORT COSTS - continued

Support - continued

			Period 6.4.21 to 31.3.22	Year Ended 5.4.21
	Staff costs £	Donations £	Total activities £	Total activities £
Brought forward	41,597	-	55,981	61,540
Postage and stationery	-	-	6,182	4,638
Property maintenance	-	-	20,756	21,356
Cleaning	-	-	2,255	2,541
Equipment Maint & Purch	-	-	6,077	3,714
Donations	-	6,833	6,833	5,945
Circuit Assessment	-	-	99,933	99,687
Cost of Goods Sold	-	-	26,848	4,976
Church Weekend Away	-	-	5,831	-
Depreciation of tangible fixed assets	-	-	1,453	1,756
	<u>41,597</u>	<u>6,833</u>	<u>232,149</u>	<u>206,153</u>

Governance costs

				Period 6.4.21 to 31.3.22	Year Ended 5.4.21
	Other resources expended £	General Fund activities £	Governance activities £	Total £	Total £
Insurance	-	-	10,776	10,776	9,407
Accountancy and legal fees	-	-	10,573	10,573	10,544
Bank Charges	141	-	-	141	98
Miscellaneous expenses	-	861	-	861	406
	<u>141</u>	<u>861</u>	<u>21,349</u>	<u>22,351</u>	<u>20,455</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 March 2022 nor for the year ended 5 April 2021.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 March 2022 nor for the year ended 5 April 2021.

Christchurch Ilkley

Notes to the Financial Statements - continued for the period 6 April 2021 to 31 March 2022

9. STAFF COSTS

	Period 6.4.21 to 31.3.22 £	Year Ended 5.4.21 £
Wages and salaries	107,810	115,089
Social security costs	421	1,229
Other pension costs	<u>8,000</u>	<u>-</u>
	<u><u>116,231</u></u>	<u><u>116,318</u></u>

The average monthly number of employees during the period was as follows:

	Period 6.4.21 to 31.3.22	Year Ended 5.4.21
Youth Worker	1	1
Office	1	1
Caretaker and cleaner	2	2
Catering (including Saturday staff)	<u>3</u>	<u>3</u>
	<u><u>7</u></u>	<u><u>7</u></u>

No employees received emoluments in excess of £60,000.

10. TANGIBLE FIXED ASSETS

	Organ & Audio £	Fixtures and fittings equipment £	Sundry Equipment Totals £	Computer £	£
COST					
At 6 April 2021	49,684	61,080	28,372	7,812	146,948
Additions	<u>-</u>	<u>-</u>	<u>2,628</u>	<u>1,207</u>	<u>3,835</u>
At 31 March 2022	<u>49,684</u>	<u>61,080</u>	<u>31,000</u>	<u>9,019</u>	<u>150,783</u>
DEPRECIATION					
At 6 April 2021	49,024	59,867	28,293	6,548	143,732
Charge for year	<u>215</u>	<u>265</u>	<u>342</u>	<u>631</u>	<u>1,453</u>
At 31 March 2022	<u>49,239</u>	<u>60,132</u>	<u>28,635</u>	<u>7,179</u>	<u>145,185</u>
NET BOOK VALUE					
At 31 March 2022	<u><u>445</u></u>	<u><u>948</u></u>	<u><u>2,365</u></u>	<u><u>1,840</u></u>	<u><u>5,598</u></u>
At 5 April 2021	<u><u>660</u></u>	<u><u>1,213</u></u>	<u><u>79</u></u>	<u><u>1,264</u></u>	<u><u>3,216</u></u>

Consecrated and beneficed property of any kind is excluded from the accounts by s.10 (2) (a) and (C) of the Charities Act 2011.

All assets (excluding consecrated and beneficed property) acquired since 6 April 2000

have been capitalised at cost and depreciated in the accounts over their anticipated useful economic life on a straight line basis.

Christchurch Ilkley

Notes to the Financial Statements - continued for the period 6 April 2021 to 31 March 2022

10. TANGIBLE FIXED ASSETS - continued

For assets acquired prior to 6 April 2000 there is insufficient cost information available and therefore such assets are not valued in the accounts. The Trustees are of the opinion that these assets are not material to the financial statements.

All expenditure incurred in the year, on assets under £500, is written off to resources expended

11. STOCKS

	2022	2021
	£	£
Stocks	<u>1,016</u>	<u>1,539</u>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other debtors	875	875
Prepayments and accrued income	<u>29,696</u>	<u>63,647</u>
	<u>30,571</u>	<u>64,522</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	727	975
Social security and other taxes	3,689	2,066
Accruals and deferred income	5,754	18,605
Accrued expenses	<u>12,497</u>	<u>5,176</u>
	<u>22,667</u>	<u>26,822</u>

14. MOVEMENT IN FUNDS

	At 6.4.21	Net movement in funds	Transfers between funds	At 31.3.22
	£	£	£	£
Unrestricted funds				

General fund
122,270
(18,140)
2,556
106,686

Cafe
-
(7,005)
7,005
-

Legacy Fund
133,376
4,382
(13,247)

124,511

Benevolent Fund

-

-

378

378

Special Collections

-

(217)

3,308

3,091

255,646	(20,980)	-	234,666
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TOTAL FUNDS

255,646

(20,980)

-

234,666

Christchurch Ilkley

Notes to the Financial Statements - continued
for the period 6 April 2021 to 31 March 2022

14. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund			
213,750			
(231,890)			
(18,140)			
Cafe			
83,453			
(90,458)			
(7,005)			
Legacy Fund			
4,382			
-			
4,382			
Special Collections			
6,616			
(6,833)			
(217)			
	308,201	(329,181)	(20,980)

TOTAL FUNDS

308,201
(329,181)
(20,980)

Comparatives for movement in funds

	At 6.4.20 £	Net movement in funds £	Transfers between funds £	At 5.4.21 £
Unrestricted funds				
General fund				
139,396				
(9,990)				
(7,135)				
122,271				
Cafe				
-				
(13,012)				
13,011				
(1)				
Legacy Fund				
136,264				
2,587				
(5,988)				
132,863				
Benevolent Fund				
-				
266				
112				
378				
Special Collections				
-				
135				
-				
135				
	275,660	(20,014)	-	255,646

TOTAL FUNDS

275,660
 (20,014)
 -
 255,646

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund			
229,935			
(239,925)			
(9,990)			
Cafe			
38,334			
(51,346)			
(13,012)			
Legacy Fund			
4,576			
(1,989)			
2,587			
Benevolent Fund			
656			
(390)			
266			
Special Collections			
2,116			
(1,981)			
135			
	275,617	(295,631)	(20,014)

TOTAL FUNDS

275,617
(295,631)
(20,014)

Christchurch Ilkley

Notes to the Financial Statements - continued
for the period 6 April 2021 to 31 March 2022

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 March 2022.

16. OTHER DESIGNATED FUNDS

	Benevolent Fund	Legacy Fund	Special Coll	Flower Fund	Mums & Toddlers/ Music Lovers	Major Expend Fund	Total
	£	£	£	£	£	£	£
INCOMING RESOURCES							
Voluntary Income:							0
Legacies		4,320					4,320
Donations			6,616				6,616
Charitable activities							0
Family & youth							0
Gift Aid							0
Interest		62					62
	<u>0</u>	<u>4,382</u>	<u>6,616</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,998</u>
RESOURCES EXPENDED							
Sundry Exps							0
Donations			6,833				6,833
	<u>0</u>	<u>4,382</u>	<u>(217)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,165</u>

Christchurch Ilkley

Detailed Statement of Financial Activities for the period 6 April 2021 to 31 March 2022

Ended	Period 6.4.21 to 31.3.22	Year 5.4.21
	Unrestricted Total funds £	funds £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	(2)	1
Donations and fundraising	124,253	149,144
Gift aid	27,540	28,857
Legacies	6,225	4,000
Grants	<u>8,122</u>	<u>52,654</u>
	166,138	234,656
Investment income		
Interest	89	672
Charitable activities		
Catering	75,050	6,636
Room & equipment hire	18,129	8,933
Family & youth	<u>5,000</u>	<u>10,000</u>
	98,179	25,569
Other income		
Sundry income		
33,795		
4,720		
Licence fee		
10,000		
10,000		
	43,795	14,720
Total incoming resources		
308,201		
275,617		

EXPENDITURE

This page does not form part of the statutory financial statements

Charitable activities

Wages	74,634	68,986
Sundries	<u>47</u>	<u>37</u>
	74,681	69,023

Support costs**Support**

Wages	33,176	46,103
Social security	421	1,229
Pensions	8,000	-
Other operating leases	557	557
Carried forward	42,154	47,889

Christchurch Ilkley

Detailed Statement of Financial Activities for the period 6 April 2021 to 31 March 2022

Ended	Period 6.4.21 to 31.3.22	Year 5.4.21
	Unrestricted Total funds £	funds £
Support		
Brought forward	42,154	47,889
Rates and water	1,680	2,054
Light and heat	10,534	10,447
Telephone	1,613	1,150
Postage and stationery	6,182	4,638
Property maintenance	20,756	21,356
Cleaning	2,255	2,541
Equipment Maint & Purch	6,077	3,714
Donations	6,833	5,945
Circuit Assessment	99,933	99,687
Cost of Goods Sold	26,848	4,976
Church Weekend Away	5,831	-
Plant and machinery	214	-
Fixtures and fittings	265	830
Motor vehicles	342	926
Computer equipment	632	-
	<hr/>	<hr/>
	232,149	206,153

Governance costs

Insurance

10,776

9,407

Accountancy and legal fees

10,573

10,544

Bank Charges

141

98

Miscellaneous expenses

861

406

22,351 20,455

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Total resources expended
329,181
295,631

Net income/(expenditure)
(20,980)
(20,014)