

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2024
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 year ended 31 March 2024

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Christchurch Ilkley
Report of the Trustees
for the year ended 31 March 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. 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 year ended 31 March 2024**

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 2023/24.

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".

Strategic direction and oversight by the Trustees developed during the year, and an awayday with external facilitators helped the Trustees think more deeply about the progress being made and the strategic direction of the Charity. The consensus of the meeting was that the current strategic direction was suitable, and that we should be looking to enhance and optimise this, rather than make any major changes.

Regular and varied public worship continues, with different forms of worship used on Sunday mornings, including the more informal café style services once a month. Sunday morning worship is still available on-line. Messy Church continues successfully on Sunday afternoons, with growing numbers, and SMILE serves a need across a wider area welcoming families with children with special needs. Several informal weekday evening events/services gave opportunities to engage with some of the uniformed organisations that use our building, and we also marked the Christmas season with "Carols in the Café" engaging café users in the life of the Church. The weekly ecumenical Pause for Thought service is hosted at Christchurch, and the long running monthly Melting Pot discussion group reformed into "What's it all about?" continuing to provide a place for deeper thinking about faith, ethical and world issues.

Children's and Youth work has continued to grow and develop. In addition to Messy Church and SMILES already mentioned above, the Monday toddlers' group is attracting large numbers to two sessions and Youth Hangout provides an opportunity for teenage children to 'hangout'. Our Children's and Youth worker who was already involved in supporting activities at other Churches in Ilkley and in the Circuit, as well as developing relationships with the Uniformed organisations that use our premises, has built deeper relationships with some local schools, and is able to link these activities to church-based events.

Pastoral work took place throughout the year, with the opportunity to offer home communion to people who are housebound or mobility restricted being much appreciated. Support to those going through significant life-changes, including bereavement, continued, with the addition of occasional lunches to bring some of the people supported in this way together. Much pastoral work takes place in the context of house groups, which also re-started basing studies firstly around a book called "Tomorrow's Christian" and secondly "God's Green Book" addressing climate issues. Some house group members also engaged in pastoral training. Members and officers undertook training in Equality, Diversity and Inclusion, and unconscious bias training was also offered.

The Church remains fully committed to outreach and sharing the good news of the Christian faith with the people of Ilkley and the surrounding area. This has included new Faith Talk sessions linked to Messy Church/Dan's Den, Grave Talk helping people to talk about matters relating to death, and opportunities to greet people on The Grove as part of 'market mission'. Two people were welcomed into membership during the year following a series of meetings. During the year six people were baptised (five children and one adult) and we conducted one wedding.

An outward facing focus is central to our mission and ministry, both within the local community and more widely. The year saw the continuing of the relationship with the Wharfe Valley Pathways Group who bring together several well-being agencies/charities to run a conversation café in our lower-hall one day a week, on a drop-in or NHS referral basis. Giving overseas included funds raised for Peer Talk, Commitment for Life, Amos Trust, Christian Aid, Mediterranean Hope, Kidz Klub Leeds, and the World Mission Fund (Methodist Women in Britain). The annual Jigsaw Festival was once again very successful, with many visitors from near and far, and raising substantial funds for a range of charities.

There have been some challenges in terms of premises. The new toilets are very much welcomed, but some teething and quality issues have caused disruption to normal activities on occasions. The heating system in Dan's Den (Riddings Hall) has required considerable remedial work, both related to the radiators and heat distribution and then necessitating a boiler replacement. We are pleased that the system now seems to be operating well, and we are grateful for a substantial donation towards the costs involved.

Christchurch Ilkley

Report of the Trustees **for the year ended 31 March 2024**

The café remains an important part of the inclusion and warm welcome that is integral to the mission and ministry of the church, and we are pleased that it continues to be both busy and very much appreciated by both regular and occasional users.

Cost pressures have continued to have an impact on our operations, with high energy prices a particular challenge, along with a 10% rise in wage costs linked to an increase in the Real Living Wage. Steps are being developed to reduce costs in several areas, as well as to maximise income.

A very significant and positive development has been the successful appointment in January 2024 of an Operations Manager, after several recruitment rounds. This post, funded in part by grants from the URC and Methodist Church, is seen as a vital step in putting the increasingly complex operational matters of the church on a sound footing, and releasing time of the Minister and lay people to increase mission and ministry.

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 expenditure. The General Fund cash balances stood at £102,636 (PY £68,207) at the 31st March 2024. Thirteen weeks average expenditure would be equivalent to approximately £71,351 (PY £62,433) based on the 2024/25 budget.

Income and Expenditure

Overall income for the year was £409,862, significantly lower than in 2022/23 when income was £499,705. The prior year increase was in part due to grant income towards a toilet refurbishment project, and also the result of generous congregational giving.

Overall expenditure was £431,527 compared with £465,323 in 2022/23.

The General Fund net movement of funds was a decrease of £19,181 after transferring to it £15,432 from Designated Funds, including £10,431 from the Christchurch Café and £5,001 from unrestricted legacies. The Christchurch Café made a surplus of £10,431 prior to transfers. The net movement in Total Funds was a decrease of £21,665, comprised of a decrease of £19,181 in the General Fund and £2,484 in the Legacy Fund.

FUTURE PLANS

During the next year, we will build on the continuing growth in mission and ministry set out in the report for the year 2023-24 above. The Trustees awayday clearly endorsed the general direction and the progress made, but without any sense of complacency. The feeling was that we should continue to build on the momentum and success, being mindful of the need on occasion to make decisions about setting priorities. The Trustees will play an important role to play in making such decisions.

As an LEP, Christchurch is connected to the wider church through both the Methodist Church and URC. We have been developing links with both bodies and continue to be party of the wider discussions as they consider the future for mission in the Wharfe valley more widely. There will be a change of Minister at Christchurch on or after the beginning of September 2025, and it is expected that this minister will come from the URC. The process of agreeing a Pastorate Profile and then seeking to discern a new minister will form a significant activity through the 2024-25 Financial Year, and the Trustees have delegated oversight of this process to a Pastorate Committee.

In financial terms, the cost pressures from 2023-24 will carry forward into the current year, with a further 10% rise in the Real Living Wage a significant factor. The new year will be challenging financially, and measures are already in hand to increase income, improve the contribution from the café and reduce costs. The newly appointed Operations Manager will help to oversee these changes on a day-to-day basis. The opportunity to renegotiate utility contracts should allow savings to be made.

Longer term financial planning is becoming more important, to develop a financial plan over a two-to-three-year period and to ensure a smooth transition to the different financial arrangements that will apply from having URC ministry during the subsequent 2025-26 Financial Year.

Christchurch Ilkley

Report of the Trustees **for the year ended 31 March 2024**

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 or more be identified in an upcoming Quinquennial Report.

Operational and other risks, particularly in the Health and Safety area, are assessed and evaluated on an ongoing basis. This process has been strengthened by the appointment of an Operations Manager

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

Christchurch Ilkley

Report of the Trustees
for the year ended 31 March 2024

Trustees

Rev R R Topham	Minister
M Cook	
J Stanley	
D Gouldesborough	Chair
I Thake	
W Ribbands	(resigned 19.7.23)
J Thompson	
L Duttine	
P Evans	
J Freeman	
J Smith	
C Knamiller	
V Worrall	
J Sayer	
C Brunold	
S Carruthers	
P Fisher	
K Sinclair	
A Vourdas	
J Walker	
A Walbank	
W Lacy	(resigned 25.10.23)

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

Independent Examiner

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

Insurers

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

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Christchurch Ilkley

Report of the Trustees
for the year ended 31 March 2024

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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

Approved by order of the board of trustees on 6th August 2024 and signed on its behalf by:



.....
D Gouldesborough - 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 year ended 31 March 2024.

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 member of the Association of Chartered Certified Accountants, 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.



Simon Hart
The Association of Chartered Certified Accountants

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

Date:10/07/2024.....

Christchurch Ikley

Statement of Financial Activities
for the year ended 31 March 2024

	Notes	Unrestricted fund £	Designated- Cafe £	Designated-Other £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies	2	175,646	1	14,014	189,661	307,946
Charitable activities						
Catering		-	145,052	-	145,052	127,048
Room and Equipment hire		35,483	-	-	35,483	37,612
Family and youth		16,000	-	-	16,000	10,300
Investment income	3	10,063	-	-	10,063	4,172
Other income		<u>13,603</u>	<u>-</u>	<u>-</u>	<u>13,603</u>	<u>12,627</u>
Total		<u>250,795</u>	<u>145,053</u>	<u>14,014</u>	<u>409,862</u>	<u>499,705</u>
EXPENDITURE ON						
Charitable activities						
Catering		-	133,337	-	133,337	120,119
Room and Equipment hire		31,307	-	-	31,307	25,017
Family and youth		(209)	-	1,383	1,174	-
General Fund		38,818	620	-	39,438	31,747
Sundry Expenses		3,172	-	100	3,272	(441)
Property & Equipment		63,290	665	-	63,955	115,007
Staff costs		43,859	-	-	43,859	39,245
Office		4,501	-	-	4,501	-
Governance		-	-	-	-	20,558
Donations		(388)	-	10,014	9,626	5,261
Other		<u>101,058</u>	<u>-</u>	<u>-</u>	<u>101,058</u>	<u>108,810</u>
Total		<u>285,408</u>	<u>134,622</u>	<u>11,497</u>	<u>431,527</u>	<u>465,323</u>
NET						
INCOME/(EXPENDITURE)		(34,613)	10,431	2,517	(21,665)	34,382
Transfers between funds	10	<u>15,432</u>	<u>(10,431)</u>	<u>(5,001)</u>	<u>-</u>	<u>-</u>
Net movement in funds		(19,181)	-	(2,484)	(21,665)	34,382
RECONCILIATION OF FUNDS						
Total funds brought forward		<u>138,650</u>	<u>-</u>	<u>130,398</u>	<u>269,048</u>	<u>234,666</u>
TOTAL FUNDS CARRIED FORWARD		<u>119,469</u>	<u>-</u>	<u>127,914</u>	<u>247,383</u>	<u>269,048</u>

The notes form part of these financial statements

Christchurch Ikley

Statement of Financial Position
31 March 2024

	Notes	Unrestricted fund £	Designated- Cafe £	Designated-Other £	2024 Total funds £	2023 Total funds £
FIXED ASSETS						
Tangible assets	6	1,136	1,898	-	3,034	4,668
CURRENT ASSETS						
Stocks	7	-	2,068	-	2,068	2,068
Debtors	8	34,506	-	-	34,506	82,376
Cash at bank and in hand		<u>102,635</u>	<u>2,271</u>	<u>127,914</u>	<u>232,820</u>	<u>199,925</u>
		137,141	4,339	127,914	269,394	284,369
CREDITORS						
Amounts falling due within one year	9	<u>(18,808)</u>	<u>(6,237)</u>	<u>-</u>	<u>(25,045)</u>	<u>(19,989)</u>
NET CURRENT ASSETS		<u>118,333</u>	<u>(1,898)</u>	<u>127,914</u>	<u>244,349</u>	<u>264,380</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>119,469</u>	<u>-</u>	<u>127,914</u>	<u>247,383</u>	<u>269,048</u>
NET ASSETS		<u>119,469</u>	<u>-</u>	<u>127,914</u>	<u>247,383</u>	<u>269,048</u>
FUNDS	10					
Unrestricted funds:						
General fund					119,469	138,650
Legacy Fund					126,000	128,411
Mums & Toddlers					499	-
Gather Together					967	-
Benevolent Fund					448	448
Special Collections					<u>-</u>	<u>1,539</u>
					<u>247,383</u>	<u>269,048</u>
TOTAL FUNDS					<u>247,383</u>	<u>269,048</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 6th August 2024 and were signed on its behalf by:



.....
D Gouldesborough - Trustee

The notes form part of these financial statements

Christchurch Ilkley

Statement of Cash Flows
for the year ended 31 March 2024

	Notes	2024 £	2023 £
Cash flows from operating activities			
Cash generated from operations	1	<u>32,895</u>	<u>(19,553)</u>
Net cash provided by/(used in) operating activities		<u>32,895</u>	<u>(19,553)</u>
 Cash flows from investing activities			
Purchase of tangible fixed assets		<u>-</u>	<u>(670)</u>
Net cash provided by/(used in) investing activities		<u>-</u>	<u>(670)</u>
		<u> </u>	<u> </u>
Change in cash and cash equivalents in the reporting period		32,895	(20,223)
Cash and cash equivalents at the beginning of the reporting period		<u>199,925</u>	<u>220,148</u>
 Cash and cash equivalents at the end of the reporting period		<u><u>232,820</u></u>	<u><u>199,925</u></u>

The notes form part of these financial statements

Christchurch Ilkley

Notes to the Statement of Cash Flows
for the year ended 31 March 2024

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2024 £	2023 £
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(21,665)	34,382
Adjustments for:		
Depreciation charges	1,635	1,599
Increase in stocks	(1)	(1,051)
Decrease/(increase) in debtors	47,870	(51,805)
Increase/(decrease) in creditors	<u>5,056</u>	<u>(2,678)</u>
Net cash provided by/(used in) operations	<u><u>32,895</u></u>	<u><u>(19,553)</u></u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.23 £	Cash flow £	At 31.3.24 £
Net cash			
Cash at bank and in hand	<u>199,925</u>	<u>32,895</u>	<u>232,820</u>
	<u>199,925</u>	<u>32,895</u>	<u>232,820</u>
Total	<u><u>199,925</u></u>	<u><u>32,895</u></u>	<u><u>232,820</u></u>

Christchurch Ilkley

Notes to the Financial Statements for the year ended 31 March 2024

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 year ended 31 March 2024

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.

2. DONATIONS AND LEGACIES

	2024 Unrestricted funds £	2023 Total funds £
Gifts	(1)	(3)
Donations and fundraising	149,162	180,313
Gift aid	28,452	28,489
Legacies	2,690	20,000
Grants	<u>9,358</u>	<u>79,147</u>
	<u>189,661</u>	<u>307,946</u>

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

	2024 £	2023 £
Other grants	<u>9,358</u>	<u>79,147</u>

Included in grants receivable for the year is £5,000 related to the toilets renovation project (prior year of £73,831)

3. INVESTMENT INCOME

	2024 Unrestricted funds £	2023 Total funds £
Interest	<u>10,063</u>	<u>4,172</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Christchurch Ilkley

Notes to the Financial Statements - continued
for the year ended 31 March 2024

5. STAFF COSTS

	2024 £	2023 £
Wages and salaries	157,787	138,803
Social security costs	<u>3,361</u>	<u>1,690</u>
	<u>161,148</u>	<u>140,493</u>

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

	2024	2023
Youth Worker	1	1
Office	1	1
Caretaker and cleaner	2	2
Catering (including 4 Saturday staff)	<u>9</u>	<u>9</u>
	<u>13</u>	<u>13</u>

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

6. TANGIBLE FIXED ASSETS

	Organ & Audio £	Fixtures and fittings £	Sundry Equipment £	Computer equipment £	Totals £
COST					
At 1 April 2023 and 31 March 2024	<u>49,684</u>	<u>61,080</u>	<u>31,670</u>	<u>9,019</u>	<u>151,453</u>
DEPRECIATION					
At 1 April 2023	49,454	60,348	29,183	7,800	146,785
Charge for year	<u>214</u>	<u>149</u>	<u>660</u>	<u>611</u>	<u>1,634</u>
At 31 March 2024	<u>49,668</u>	<u>60,497</u>	<u>29,843</u>	<u>8,411</u>	<u>148,419</u>
NET BOOK VALUE					
At 31 March 2024	<u>16</u>	<u>583</u>	<u>1,827</u>	<u>608</u>	<u>3,034</u>
At 31 March 2023	<u>230</u>	<u>732</u>	<u>2,487</u>	<u>1,219</u>	<u>4,668</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.

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

Christchurch Ilkley

Notes to the Financial Statements - continued
for the year ended 31 March 2024

7. STOCKS

	2024	2023
	£	£
Stocks	<u>2,068</u>	<u>2,068</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Other debtors	6,315	875
Prepayments and accrued income	<u>28,191</u>	<u>81,501</u>
	<u>34,506</u>	<u>82,376</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	3,178	86
Social security and other taxes	3,102	(1,297)
Accruals and deferred income	12,528	14,006
Accrued expenses	<u>6,237</u>	<u>7,194</u>
	<u>25,045</u>	<u>19,989</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

Christchurch Ilkley

Notes to the Financial Statements - continued
for the year ended 31 March 2024

11. OTHER DESIGNATED FUNDS

	Benevolent Fund	Legacy Fund	Special Coll	Gather Togeth er Fund	Mums & Toddlers / Music Lovers	Major Expend Fund	Total
	£	£	£	£	£	£	£
INCOMING RESOURCES							
Voluntary							0
Income:							0
Legacies		2,690					2,690
Donations			8,476	1,548	1,300		11,324
Charitable activities							0
Family & youth							0
Gift Aid							0
Interest							0
	<u>0</u>	<u>2,690</u>	<u>8,476</u>	<u>1,548</u>	<u>1,300</u>	<u></u>	<u>14,014</u>
RESOURCES EXPENDED							
Sundry Exps		100		581	802		1,483
Donations			10,014				10,014
Tfr	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
	0	100	10,014	581	802	0	11,497

Christchurch Ilkley

Detailed Statement of Financial Activities
for the year ended 31 March 2024

	2024 Unrestricted funds £	2023 Total funds £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	(1)	(3)
Donations and fundraising	149,162	180,313
Gift aid	28,452	28,489
Legacies	2,690	20,000
Grants	<u>9,358</u>	<u>79,147</u>
	189,661	307,946
Investment income		
Interest	10,063	4,172
Charitable activities		
Catering	145,052	127,048
Room & equipment hire	35,483	37,612
Family & youth	<u>16,000</u>	<u>10,300</u>
	196,535	174,960
Other income		
Sundry income	1,103	1,377
Licence fee	<u>12,500</u>	<u>11,250</u>
	<u>13,603</u>	<u>12,627</u>
Total incoming resources	409,862	499,705
EXPENDITURE		
Charitable activities		
Wages	117,289	101,248
Sundries	<u>61</u>	<u>417</u>
	117,350	101,665
Support costs		
Support		
Wages	40,498	37,555
Social security	3,361	1,690
Other operating leases	-	127
Rates and water	4,173	3,145
Light and heat	39,447	26,022
Telephone	1,286	1,309
Postage and stationery	4,501	5,255
Carried forward	93,266	75,103

This page does not form part of the statutory financial statements

Christchurch Ilkley

Detailed Statement of Financial Activities
for the year ended 31 March 2024

	2024 Unrestricted funds £	2023 Total funds £
Support		
Brought forward	93,266	75,103
Property maintenance	19,049	110,417
Cleaning	5,865	2,450
Equipment Maint & Purch	8,588	2,981
Donations	9,626	5,261
Circuit Assessment	104,142	102,110
Cost of Goods Sold	44,697	41,722
Plant and machinery	-	214
Fixtures and fittings	380	418
Motor vehicles	595	419
Computer equipment	<u>660</u>	<u>548</u>
	286,868	341,643
 Governance costs		
Insurance	11,676	10,568
Accountancy and legal fees	11,426	9,990
Bank Charges	996	407
Miscellaneous expenses	<u>3,211</u>	<u>1,050</u>
	<u>27,309</u>	<u>22,015</u>
 Total resources expended	<u>431,527</u>	<u>465,323</u>
 Net income/(expenditure)	<u>(21,665)</u>	<u>34,382</u>