

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2025
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 2025

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Christchurch Ilkley
Report of the Trustees
for the year ended 31 March 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. 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.

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 2024/25.

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: "love in action: Christchurch on The Grove". "

The Trustees have provided oversight and strategic direction, as well as ensuring proper control of operational activities. A review process has led to some simplification of structures and a reduction in the number of meetings required. The effectiveness of the new processes remains under review.

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 faithful regular families and newcomers, 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 once again marked the Christmas season with "Carols in the Café" engaging café users in the life of the Church. This was well received, and other opportunities have been taken for similar events, for example at Harvest and Easter. 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' and do the typical youth club activities plus some more contemporary opportunities. Our Children's and Youth worker continues to develop a range of external relationships and partnerships, with the engagement with two local schools proving to be especially fruitful and appreciated by teaching staff. The strong long-term partnership with the independent Dan's Den not-for-profit soft play centre based in our premises has continued to develop and strengthen in the last year. This is especially fruitful in areas of closest strategic alignment, including hosting visits by refugee and asylum seekers, SEND provision and engagement of Dan's Den staff with our activities.

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. Our support for Glen Rosa, the local Methodist Home, increased while the home was without a chaplain and our minister organised a monthly ecumenical service and end of life spiritual input when possible. Support to those going through significant life-changes, including bereavement, continued, with the now annual Memorial service being held in November. Much pastoral work takes place in the context of house groups, with studies this year based on 1 Peter and a course about justice in economics. Some house group members also engaged in pastoral training. Staff and some key volunteers undertook Mental Health First Aid training.

Christchurch Ilkley

Report of the Trustees **for the year ended 31 March 2025**

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. The newly launched Faith Talk sessions linked to Messy Church/Dan's Den have continued to develop well, Grave Talk helping people to talk about matters relating to death has been run again on several occasions, and there have continued to be opportunities to greet people on The Grove as part of 'market mission'. Two people were welcomed into membership and two of the younger adults began training to become accredited Worship Leaders with classes delivered by the minister and Methodist Local Preacher. A significant aspect of the churches' mission during this year was an influx of homeless people into Ilkley who looked for support and shelter in Christchurch. In addition, the church was visited by an increasing number of people with mental health problems. While this placed unexpected demands on several staff, everyone worked well together to develop appropriate responses. Partnerships were built with several key agencies in the surrounding area. Christchurch led in developing the partnership between these agencies and the other churches in the town.

An outward facing focus is central to our mission and ministry, both within the local community and more widely. We are pleased the external providers continue to use our premises to provide important health and well-being services to people in the local community, and the partnership with Keighley Healthy Living is now well established. Giving to mission included funds raised for Commitment for Life, Christian Aid, Action for Children, 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 Mind in Bradford and Manorlands, as well as for Christchurch.

In terms of premises, this year has not seen the same challenges as the previous year, although there are still some lingering issues to resolve on the toilets project. This has allowed some forward thinking that will lead to improvements in the foyer during next year.

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.

The appointment in January 2024 of an Operations Manager has proven to be a very positive development. This post, funded in part by grants from the URC Yorkshire Synod and Methodist Church, has helped place the increasingly complex operational matters of the church on a sound footing, 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 £124,136 (PY £102,636) at the 31st March 2025. Thirteen weeks average expenditure would be equivalent to approximately £67,638 (PY £71,351) based on the 2025/26 budget.

Income and Expenditure

Overall income for the year was £431,862, compared to the prior year £409,862. The year on year increase was in part due to increased activity in catering and room hire.

Overall expenditure was £412,109 compared with £431,527 in 2023/24.

The General Fund net movement of funds was an increase of £11,424 after transferring to it £13,816 from Designated Funds, including £11,761 from the Christchurch Café and £2,055 from unrestricted legacies. The Christchurch Café made a surplus of £11,761 prior to transfers. The net movement in Total Funds was an increase of £19,665, comprised of an increase of £11,424 in the General Fund and £8,241 in the Legacy Fund.

Christchurch Ilkley
Report of the Trustees
for the year ended 31 March 2025

FUTURE PLANS

The next year is significant in that it will see a change of Minister at Christchurch. We are very grateful for all that has been achieved during the ministry of the current Minister, which included leading the church through the difficult Covid Pandemic years and working closely with the Senior Children's, Families and Youth Worker to establish the extensive work undertaken with children and young people,

In September 2025 we will move to a period of URC ministry and are actively seeking a minister, with the Pastorate Committee leading this important work. During the transition period the Trustees will continue to build on the momentum and success of the Church, without being complacent about the significant challenges faced in the future. We look forward to working together with the new minister to develop future mission and ministry.

A reorganisation has been under development within the Methodist Circuit that will see two multi-site churches develop. Although Christchurch as an LEP is not directly involved in the legal restructuring or in the new Churches, we will continue to engage fully in the life of the Circuit.

In financial terms, whilst 2024-25 represented a good result, there are continuing cost pressures in relation to wages and IT services, as well as some important capital works. The next Quinquennial inspection is due in the summer of 2025 and may bring additional costs. Congregational financial support continues to be very generous, representing much sacrificial giving, but in general does not increase in line with inflation and other growing costs.

A Finance Strategy Group has been established to support the Treasurer and to advise the Trustees on more strategic financial matters. The move to the different financial arrangements that will apply from having URC ministry should be largely cost-neutral but will add some complexity to accounting arrangements.

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 overseen by the Trustees who, together with the Minister, have responsibility for all aspects of the Church's mission, ministry and operations. Some individual Trustees have responsibility for a particular area of activity or 'Portfolio' and are accountable for this portfolio to the Trustees. The Trustees are elected by 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. This risk is increasing as we sadly lose some older members who have died.
- 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.

Christchurch Ilkley
Report of the Trustees
for the year ended 31 March 2025

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
Dr D Gouldesbrough Chair
I Thake
J Thompson
L Duttine
P Evans
J Smith
C Knamiller
J Sayers
C Brunold
H Burnham
S Carruthers
P Fisher
K Sinclair
A Vourdas
J Walker
A Walbank

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

Christchurch Ilkley

Report of the Trustees
for the year ended 31 March 2025

Independent Examiner

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

Bankers

Barclays Bank plc
Leicester
LE87 2BB

Insurers

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

Approved by order of the board of trustees on 26th August 2025 and signed on its behalf by:



.....
D Gouldesbrough – Chair of Trustees

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 2025.

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: 15th July 2025

Christchurch Ilkley

Statement of Financial Activities
for the year ended 31 March 2025

	Notes	Unrestricted fund £	Designated- Cafe £	Designated-Other £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies	2	182,794	1	10,968	193,763	189,661
Charitable activities						
Catering		-	152,644	-	152,644	145,052
Room and Equipment hire		44,634	-	-	44,634	35,483
Family and youth		16,000	-	-	16,000	16,000
Investment income	3	11,341	-	-	11,341	10,063
Other income		<u>13,392</u>	<u>-</u>	<u>-</u>	<u>13,392</u>	<u>13,603</u>
Total		<u>268,161</u>	<u>152,645</u>	<u>10,968</u>	<u>431,774</u>	<u>409,862</u>
EXPENDITURE ON						
Charitable activities						
Catering		-	138,246	-	138,246	133,337
Room and Equipment hire		42,356	-	-	42,356	31,307
Family and youth		-	-	1,874	1,874	1,174
General Fund		33,356	1,667	15	35,038	39,438
Sundry Expenses		2,878	-	-	2,878	3,272
Property & Equipment		40,031	660	-	40,691	63,955
Staff costs		51,157	311	(8,000)	43,468	43,859
Office		5,495	-	-	5,495	4,501
Donations		-	-	6,783	6,783	9,626
Other		<u>95,280</u>	<u>-</u>	<u>-</u>	<u>95,280</u>	<u>101,058</u>
Total		<u>270,553</u>	<u>140,884</u>	<u>672</u>	<u>412,109</u>	<u>431,527</u>
NET						
INCOME/(EXPENDITURE)		(2,392)	11,761	10,296	19,665	(21,665)
Transfers between funds	10	<u>13,816</u>	<u>(11,761)</u>	<u>(2,055)</u>	<u>-</u>	<u>-</u>
Net movement in funds		11,424	-	8,241	19,665	(21,665)
RECONCILIATION OF FUNDS						
Total funds brought forward		<u>119,469</u>	<u>-</u>	<u>127,914</u>	<u>247,383</u>	<u>269,048</u>
TOTAL FUNDS CARRIED FORWARD		<u>130,893</u>	<u>-</u>	<u>136,155</u>	<u>267,048</u>	<u>247,383</u>

The notes form part of these financial statements

Christchurch Ilkley

Statement of Financial Position
31 March 2025

	Notes	Unrestricted fund £	Designated- Cafe £	Designated-Other £	2025 Total funds £	2024 Total funds £
FIXED ASSETS						
Tangible assets	6	17	1,905	-	1,922	3,034
CURRENT ASSETS						
Stocks	7	-	2,068	-	2,068	2,068
Debtors	8	24,452	-	-	24,452	34,506
Cash at bank and in hand		<u>124,136</u>	<u>3,317</u>	<u>136,155</u>	<u>263,608</u>	<u>232,820</u>
		148,588	5,385	136,155	290,128	269,394
CREDITORS						
Amounts falling due within one year	9	(17,712)	(7,290)	-	(25,002)	(25,045)
NET CURRENT ASSETS		<u>130,876</u>	<u>(1,905)</u>	<u>136,155</u>	<u>265,126</u>	<u>244,349</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>130,893</u>	<u>-</u>	<u>136,155</u>	<u>267,048</u>	<u>247,383</u>
NET ASSETS		<u>130,893</u>	<u>-</u>	<u>136,155</u>	<u>267,048</u>	<u>247,383</u>
FUNDS	10					
Unrestricted funds:						
General fund					130,893	119,469
Legacy Fund					134,100	126,000
Mums & Toddlers					608	499
Gather Together					1,014	967
Benevolent Fund					<u>433</u>	<u>448</u>
					<u>267,048</u>	<u>247,383</u>
TOTAL FUNDS					<u>267,048</u>	<u>247,383</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 26th August 2025 and were signed on its behalf by:



.....
D Gouldesborough – Chair of Trustees

The notes form part of these financial statements

Christchurch Ilkley

Statement of Cash Flows
for the year ended 31 March 2025

	Notes	2025 £	2024 £
Cash flows from operating activities			
Cash generated from operations	1	<u>30,788</u>	<u>32,895</u>
Net cash provided by operating activities		<u>30,788</u>	<u>32,895</u>
		<hr/>	<hr/>
Change in cash and cash equivalents in the reporting period		30,788	32,895
Cash and cash equivalents at the beginning of the reporting period		<u>232,820</u>	<u>199,925</u>
Cash and cash equivalents at the end of the reporting period		<u>263,608</u>	<u>232,820</u>

The notes form part of these financial statements

Christchurch Ilkley

Notes to the Statement of Cash Flows
for the year ended 31 March 2025

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

	2025 £	2024 £
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	19,665	(21,665)
Adjustments for:		
Depreciation charges	1,113	1,635
Increase in stocks	(1)	(1)
Decrease in debtors	10,054	47,870
(Decrease)/increase in creditors	<u>(43)</u>	<u>5,056</u>
Net cash provided by operations	<u><u>30,788</u></u>	<u><u>32,895</u></u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.24 £	Cash flow £	At 31.3.25 £
Net cash			
Cash at bank and in hand	<u>232,820</u>	<u>30,788</u>	<u>263,608</u>
	<u>232,820</u>	<u>30,788</u>	<u>263,608</u>
Total	<u><u>232,820</u></u>	<u><u>30,788</u></u>	<u><u>263,608</u></u>

The notes form part of these financial statements

Christchurch Ilkley

Notes to the Financial Statements **for the year ended 31 March 2025**

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 2025

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

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.

2. DONATIONS AND LEGACIES

	2025 Unrestricted funds £	2024 Total funds £
Gifts	1	(1)
Donations and fundraising	149,874	149,162
Gift aid	30,738	28,452
Legacies	150	2,690
Grants	<u>13,000</u>	<u>9,358</u>
	<u>193,763</u>	<u>189,661</u>

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

	2025 £	2024 £
Other grants	<u>13,000</u>	<u>9,358</u>

Included in grants receivable for the year is £13,000 related to the operations manager

3. INVESTMENT INCOME

	2025 Unrestricted funds £	2024 Total funds £
Interest	<u>11,341</u>	<u>10,063</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Christchurch Ilkley

Notes to the Financial Statements - continued
for the year ended 31 March 2025

5. STAFF COSTS

	2025 £	2024 £
Wages and salaries	181,261	157,787
Social security costs	3,776	3,361
Other pension costs	<u>(8,000)</u>	<u>-</u>
	<u>177,037</u>	<u>161,148</u>

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

	2025	2024
Youth Worker	1	1
Office	1	1
Caretaker and cleaner	2	2
Catering (including 4 Saturday staff)	9	9
Operations Manager	<u>1</u>	<u>-</u>
	<u>14</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 2024 and 31 March 2025	<u>49,684</u>	<u>61,080</u>	<u>31,670</u>	<u>9,019</u>	<u>151,453</u>
DEPRECIATION					
At 1 April 2024	49,668	60,497	29,843	8,411	148,419
Charge for year	<u>17</u>	<u>143</u>	<u>659</u>	<u>293</u>	<u>1,112</u>
At 31 March 2025	<u>49,685</u>	<u>60,640</u>	<u>30,502</u>	<u>8,704</u>	<u>149,531</u>
NET BOOK VALUE					
At 31 March 2025	<u>(1)</u>	<u>440</u>	<u>1,168</u>	<u>315</u>	<u>1,922</u>
At 31 March 2024	<u>16</u>	<u>583</u>	<u>1,827</u>	<u>608</u>	<u>3,034</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 2025

7. STOCKS

	2025	2024
	£	£
Stocks	<u>2,068</u>	<u>2,068</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Other debtors	1,670	6,315
Prepayments and accrued income	<u>22,782</u>	<u>28,191</u>
	<u>24,452</u>	<u>34,506</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade creditors	1,332	3,178
Social security and other taxes	651	3,102
Accruals and deferred income	15,729	12,528
Accrued expenses	<u>7,290</u>	<u>6,237</u>
	<u>25,002</u>	<u>25,045</u>

10. MOVEMENT IN FUNDS

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

Christchurch Ilkley

Notes to the Financial Statements - continued
for the year ended 31 March 2025

12. OTHER DESIGNATED FUNDS

	Benevolent Fund	Legacy Fund	Special Coll	Gather Togeth er Fund	Mums & Toddlers / Music Lovers	Major Expend Fund	Total
	£	£	£	£	£	£	£
INCOMING RESOURCES							
Voluntary Income:							
Legacies		100		50			150
Donations			8,838	1,053	927		10,818
Charitable activities							0
Family & youth							0
Gift Aid							0
Interest							0
	<u>0</u>	<u>100</u>	<u>8,838</u>	<u>1,103</u>	<u>927</u>		<u>10,968</u>
RESOURCES EXPENDED							
Sundry Exps	15				818		833
Donations			6,783	1,056			7,839
Pension Refund		<u>(8,000)</u>					<u>(8,000)</u>
	15	(8,000)	6,783	1,056	818	0	672

Christchurch Ilkley

Detailed Statement of Financial Activities
for the year ended 31 March 2025

	2025 Unrestricted funds £	2024 Total funds £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	1	(1)
Donations and fundraising	149,874	149,162
Gift aid	30,738	28,452
Legacies	150	2,690
Grants	<u>13,000</u>	<u>9,358</u>
	193,763	189,661
Investment income		
Interest	11,341	10,063
Charitable activities		
Catering	152,644	145,052
Room & equipment hire	44,634	35,483
Family & youth	<u>16,000</u>	<u>16,000</u>
	213,278	196,535
Other income		
Sundry income	1,392	1,103
Licence fee	<u>12,000</u>	<u>12,500</u>
	<u>13,392</u>	<u>13,603</u>
Total incoming resources	431,774	409,862
EXPENDITURE		
Charitable activities		
Wages	133,880	117,289
Sundries	<u>311</u>	<u>61</u>
	134,191	117,350
Support costs		
Support		
Wages	47,381	40,498
Social security	3,776	3,361
Pensions	(8,000)	-
Rates and water	8,910	4,173
Light and heat	27,254	39,447
Telephone	1,218	1,286
Postage and stationery	5,495	4,501
Carried forward	86,034	93,266

This page does not form part of the statutory financial statements

Christchurch Ilkley

Detailed Statement of Financial Activities
for the year ended 31 March 2025

	2025 Unrestricted funds £	2024 Total funds £
Support		
Brought forward	86,034	93,266
Property maintenance	2,196	19,049
Cleaning	3,676	5,865
Equipment Maint & Purch	4,092	8,588
Donations	6,783	9,626
Circuit Assessment	98,298	104,142
Cost of Goods Sold	46,722	44,697
Plant and machinery	18	-
Fixtures and fittings	143	380
Motor vehicles	-	595
Computer equipment	<u>952</u>	<u>660</u>
	248,914	286,868
 Governance costs		
Insurance	11,152	11,676
Accountancy and legal fees	14,448	11,426
Bank Charges	1,608	996
Miscellaneous expenses	<u>1,796</u>	<u>3,211</u>
	<u>29,004</u>	<u>27,309</u>
 Total resources expended	<u>412,109</u>	<u>431,527</u>
 Net income/(expenditure)	<u><u>19,665</u></u>	<u><u>(21,665)</u></u>