

CHARITY REGISTRATION NUMBER: 1176698

Whitby Christian Fellowship
Unaudited Financial Statements
31 December 2025

NIGEL WYATT BSC FCA

Chartered Accountants
125 Main Street
Garforth
Leeds
LS25 1AF

Whitby Christian Fellowship

Financial Statements

Year Ended 31 December 2025

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Whitby Christian Fellowship

Trustees' Annual Report

Year Ended 31 December 2025

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 December 2025.

Reference and Administrative Details

Registered charity name Whitby Christian Fellowship

Charity registration number 1176698

Principal office West Cliffe Church
Skinner Street
Whitby
YO21 3AH

The Trustees

Mr A Lloyd
Mrs C Elliott
Mr M Fitton
Mr A Foster
Mr W Whitehead
Mr A Sawyer
Mr L Walker

(Appointed 20 March 2025)

Independent Examiner Nigel Wyatt
125 Main Street
Garforth
Leeds
LS25 1AF

Whitby Christian Fellowship

Trustees' Annual Report (*continued*)

Year Ended 31 December 2025

Structure, Governance and Management

Whitby Christian Fellowship is a Charitable Incorporated Organisation, registered number 1176698 and was incorporated on 17th January 2018. At this time, it received by donation the assets of the former unincorporated charity of the same name, registered number 1068936, which has since ceased to be a registered charity.

The Charity Trustees during the year 2025 were:

Mrs. Carole Elliott
Mr. Allan Foster
Mr. Mike Fitton
Mr. Andy Lloyd (Chair)
Mr. Andy Sawyer
Mr. Luke Walker (from 20th March 2025)
Mr. Bill Whitehead

The Members Meeting appoints the Trustees by way of an appropriately conducted election at a members' meeting.

Public Benefit

The Trustees have given due consideration to the Charity Commission's published guidance on the Public Benefit requirement under the Charities Act 2011.

Responsibilities for the church were shared amongst the leadership team comprising:

Mr. John Winter (Pastor)
Mr. Mike Fitton (Elder)
Mr. Allan Foster (Elder)
Mr. Andy Lloyd (Elder)
Mr. Andy Sawyer (Elder) (from 20th March 2025)

Deacons who served the Church during the year are

Mrs. Carole Elliott
Mr. Ray Ford
Mrs. Fiona Lloyd
Mrs. Sue Sawyer
Mrs. Michele Sutcliffe
Mrs. Susan Taylor
Mr. Chris Taylor
Mrs. Lisa Winter

Whitby Christian Fellowship

Trustees' Annual Report (*continued*)

Year Ended 31 December 2025

The trustees' objectives and purposes can be summarised as follows: -

- The advancement of the Christian Religion.
- The relief of persons in hardship.
- The advancement of education.
- The provision of recreational facilities in the interest of social welfare.

Activities during 2025

Whitby Christian Fellowship has continued to be a worshipping Christian presence in the town of Whitby and the villages that surround it.

We held public services of worship and regular church-based activities throughout the year in pursuance of our charitable objectives. We are pleased to have seen increasing numbers at our Sunday services throughout the year and now average nearly 100 attendees at our Sunday morning service.

During 2025 we have:

1. Held weekly Sunday worship services,
2. Held monthly prayer meetings.
3. Held meetings for our Youth - normally twice a month.
4. Held fortnightly Bible Study meetings in member's homes. We have four such groups.
5. Held a Fellowship Weekend for members and regular attendees of WCF
6. Run two Alpha courses.
7. Held a monthly *Next Steps* discipleship group
8. Hosted regular monthly senior's lunches for the local community.
9. Run a low-cost café – the Mustard Seed Café – in the West Cliff church building two days a week for use by the local community and holiday makers.
10. Hosted a Christmas themed event for local children attracting 20 children

In addition, we have ensured that we have maintained regular, routine pastoral care with members of the fellowship.

Building

We are the legal owners of West Cliff Church, Skinner Street, Whitby and have received confirmation from the Land Registry that the transfer has been completed and registered with them. West Cliff church is a traditional church building built in 1867.

Very considerable work has been undertaken on the building including:

- Building two new offices and a large storeroom on the balcony area of the building including installing a new WC and fire escape
- Repairing and double glazing the rose window at the back of church
- Repairing small areas of the roof

Whitby Christian Fellowship

Trustees' Annual Report (*continued*)

Year Ended 31 December 2025

The Penichros Fund

The Penichros fund is a new area of ministry for us as a church. It is a small fund set aside from giving to the church to meet the immediate short-term needs of members and regular attenders of the fellowship. It will be administered on a day-to-day basis by three deacons and overseen by the eldership

The fund will provide food and household goods, one off payments of domestic bills and exceptionally, purchase of white goods.

The recipients will be people who are part of the church community who find themselves in sudden and unexpected hardship.

Planned Activities 2026

In 2026, we plan to:

1. Hold weekly Sunday worship services.
2. Hold weekly bible study groups both in West Cliff church and in members' homes.
3. Hold monthly prayer meetings.
4. Hold regular meetings for our Youth.
5. Host seniors' lunches on a regular basis
6. Run at least one Alpha course
7. Hold another *Next Steps* discipleship group
8. Host the annual *Walk Through Bethlehem* event during Advent.
9. Run a low-cost café – the Mustard Seed Café – in the West Cliff church building two days a week for use by the local community and holiday makers.
10. Run ad hoc social events as appropriate.

Our refurbishment programme of West Cliff church this year will focus on:

- Extending and levelling the stage area and strengthening the floor so that a baptistry can be used in that area
- Refurbishing a small room in the crypt area to be used as a community chapel
- Fitting sliding doors in the entrance lobby to further reduce drafts
- Fitting a safety rail on the balcony
- Fitting a new disabled ramp to the entrance to church

We look forward to a year of welcoming new people to our fellowship.

Whitby Christian Fellowship

Trustees' Annual Report (*continued*)

Year Ended 31 December 2025

Financial Review

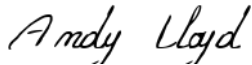
Income of £142,617 (2024 £125,118) was received by way of offerings, tax recovered on gift aid donations, bank interest and Café Revenue.

Expenditure on the operation of the charity was £168,224 (2024 £125,30)

The deficit for the year was £25,607 (2024 £189) much of which was due to further considerable expenditure on the development of the building.

The Reserves Policy is to allow 6 months of running costs to be held in net current assets. Any Surplus is designated for the cost of further developing the building at West Cliff, from which the activities of the charity are primarily provided.

The trustees' annual report was approved on 20 March 2026 and signed on behalf of the board of trustees by:



Mr A Lloyd
Trustee

Whitby Christian Fellowship

Independent Examiner's Report to the Trustees of Whitby Christian Fellowship

Year Ended 31 December 2025

I report to the trustees on my examination of the financial statements of Whitby Christian Fellowship ('the charity') for the year ended 31 December 2025.

Responsibilities and Basis of Report

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

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

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 charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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.



Nigel Wyatt
Independent Examiner

125 Main Street
Garforth
Leeds
LS25 1AF

20 March 2026

Whitby Christian Fellowship

Statement of Financial Activities

Year Ended 31 December 2025

			2025		2024
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Donations and legacies	4	119,811	375	120,186	104,815
Charitable activities	5	21,703	—	21,703	18,957
Investment income	6	728	—	728	1,346
Total income		<u>142,242</u>	<u>375</u>	<u>142,617</u>	<u>125,118</u>
Expenditure					
Expenditure on charitable activities	7,8	168,224	—	168,224	125,307
Total expenditure		<u>(168,224)</u>	<u>—</u>	<u>(168,224)</u>	<u>(125,307)</u>
Net expenditure and net movement in funds		<u>(25,982)</u>	<u>375</u>	<u>(25,607)</u>	<u>(189)</u>
Reconciliation of funds					
Total funds brought forward		281,185	—	281,185	281,374
Total funds carried forward		<u>255,203</u>	<u>375</u>	<u>255,578</u>	<u>281,185</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 9 to 17 form part of these financial statements.

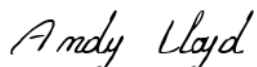
Whitby Christian Fellowship

Statement of Financial Position

31 December 2025

	Note	2025 £	2024 £
Fixed Assets			
Tangible fixed assets	13	151,274	151,903
Current Assets			
Stocks	14	300	350
Debtors	15	5,203	6,572
Cash at bank and in hand		102,495	127,097
		<u>107,998</u>	<u>134,019</u>
Creditors: amounts falling due within one year	16	<u>3,694</u>	<u>4,737</u>
Net Current Assets		<u>104,304</u>	<u>129,282</u>
Total Assets Less Current Liabilities		<u>255,578</u>	<u>281,185</u>
Net Assets		<u>255,578</u>	<u>281,185</u>
Funds of the Charity			
Restricted funds		375	—
Unrestricted funds		105,203	131,185
Designated funds		<u>150,000</u>	<u>150,000</u>
Total charity funds	18	<u>255,578</u>	<u>281,185</u>

These financial statements were approved by the board of trustees and authorised for issue on 20 March 2026, and are signed on behalf of the board by:



Mr A Lloyd
Trustee

The notes on pages 9 to 17 form part of these financial statements.

Whitby Christian Fellowship

Notes to the Financial Statements

Year Ended 31 December 2025

1. General Information

The charity is a public benefit entity and a registered charity in England and Wales and is a Charitable Incorporated Organisation. The address of the principal office is West Cliff Church, Skinner Street, Whitby. YO21 3AH

2. Statement of Compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting Policies

Basis of Preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going Concern

There are no material uncertainties about the charity's ability to continue.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Whitby Christian Fellowship

Notes to the Financial Statements (*continued*)

Year Ended 31 December 2025

3. Accounting Policies (*continued*)

Incoming Resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources Expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Whitby Christian Fellowship

Notes to the Financial Statements (*continued*)

Year Ended 31 December 2025

3. Accounting Policies (*continued*)

Tangible Assets

Premises which were donated to the church have been recorded at deemed cost. As the building has been around for many decades, and is expected to be for many more to come, it is not possible to determine the expected useful life of the property. The building is therefore not depreciated, but is subject to regular impairment reviews.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Equipment	- 25% straight line
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Impairment of Fixed Assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

Financial Instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Whitby Christian Fellowship

Notes to the Financial Statements (*continued*)

Year Ended 31 December 2025

3. Accounting Policies (*continued*)

Financial Instruments (*continued*)

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

Defined Contribution Plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

Whitby Christian Fellowship

Notes to the Financial Statements (*continued*)

Year Ended 31 December 2025

4. Donations and Legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Donations			
Covenanted gifts	76,457	—	76,457
Taxation recovered on covenanted gifts	16,283	—	16,283
Offerings and other income	26,571	—	26,571
Relief of poverty	—	375	375
Grants			
Grants receivable	500	—	500
	<u>119,811</u>	<u>375</u>	<u>120,186</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Donations			
Covenanted gifts	75,022	—	75,022
Taxation recovered on covenanted gifts	13,171	—	13,171
Offerings and other income	16,622	—	16,622
Relief of poverty	—	—	—
Grants			
Grants receivable	—	—	—
	<u>104,815</u>	<u>—</u>	<u>104,815</u>

5. Charitable Activities

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Cafe revenue	<u>21,703</u>	<u>21,703</u>	<u>18,957</u>	<u>18,957</u>

6. Investment Income

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Bank interest	<u>728</u>	<u>728</u>	<u>1,346</u>	<u>1,346</u>

Whitby Christian Fellowship

Notes to the Financial Statements (*continued*)

Year Ended 31 December 2025

7. Expenditure on Charitable Activities by Fund Type

	Unrestricted Funds	Total Funds 2025	Unrestricted Funds	Total Funds 2024
	£	£	£	£
The operation of a Christian Church	162,006	162,006	110,695	110,695
Support costs	6,218	6,218	14,612	14,612
	<u>168,224</u>	<u>168,224</u>	<u>125,307</u>	<u>125,307</u>

8. Expenditure on Charitable Activities by Activity Type

	Activities undertaken directly	Support costs	Total funds 2025	Total fund 2024
	£	£	£	£
The operation of a Christian Church	162,006	—	162,006	110,695
Governance costs	—	6,218	6,218	14,612
	<u>162,006</u>	<u>6,218</u>	<u>168,224</u>	<u>125,307</u>

9. Net Expenditure

Net expenditure is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation of tangible fixed assets	<u>629</u>	<u>671</u>

10. Independent Examination Fees

	2025	2024
	£	£
Fees payable to the independent examiner for:		
Independent examination of the financial statements	<u>440</u>	<u>420</u>

11. Staff Costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2025	2024
	£	£
Wages and salaries	34,868	28,620
Employer contributions to pension plans	1,048	852
	<u>35,916</u>	<u>29,472</u>

Whitby Christian Fellowship

Notes to the Financial Statements (*continued*)

Year Ended 31 December 2025

11. Staff Costs (*continued*)

The average head count of employees during the year was 1 (2024: 1). The average number of full-time equivalent employees during the year is analysed as follows:

	2025	2024
	No.	No.
Ministerial staff	<u>1</u>	<u>1</u>

No employee received employee benefits of more than £60,000 during the year (2024: Nil).

Key Management Personnel

Key management personnel include all persons that have authority and responsibility for planning, directing and controlling the activities of the charity. The total compensation paid to key management personnel for services provided to the charity was £35,916 (2024:£29,472).

12. Trustee Remuneration and Expenses

No trustee received any remuneration or expenses for their role as trustees.

13. Tangible Fixed Assets

	Freehold property £	Equipment £	Total £
Cost			
At 1 January 2025 and 31 December 2025	<u>150,000</u>	<u>24,416</u>	<u>174,416</u>
Depreciation			
At 1 January 2025	–	22,513	22,513
Charge for the year	–	629	629
At 31 December 2025	<u>–</u>	<u>23,142</u>	<u>23,142</u>
Carrying amount			
At 31 December 2025	<u>150,000</u>	<u>1,274</u>	<u>151,274</u>
At 31 December 2024	<u>150,000</u>	<u>1,903</u>	<u>151,903</u>

14. Stocks

	2025	2024
	£	£
Raw materials and consumables	<u>300</u>	<u>350</u>

Whitby Christian Fellowship

Notes to the Financial Statements (*continued*)

Year Ended 31 December 2025

15. Debtors

	2025	2024
	£	£
Prepayments and accrued income	2,633	2,836
Other debtors	2,570	3,736
	<u>5,203</u>	<u>6,572</u>

16. Creditors: amounts falling due within one year

	2025	2024
	£	£
Accruals and deferred income	2,630	3,701
Social security and other taxes	1,064	1,036
	<u>3,694</u>	<u>4,737</u>

17. Pensions and Other Post Retirement Benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £1,048 (2024: £852).

18. Analysis of Charitable Funds

Unrestricted funds

	At 1 January 2025 £	Income £	Expenditure £	At 31 December 2025 £
General funds	131,185	142,242	(168,224)	105,203
Property	150,000	—	—	150,000
	<u>281,185</u>	<u>142,242</u>	<u>(168,224)</u>	<u>255,203</u>

	At 1 January 2024 £	Income £	Expenditure £	At 31 December 2024 £
General funds	131,374	125,118	(125,307)	131,185
Property	150,000	—	—	150,000
	<u>281,374</u>	<u>125,118</u>	<u>(125,307)</u>	<u>281,185</u>

Whitby Christian Fellowship

Notes to the Financial Statements (*continued*)

Year Ended 31 December 2025

18. Analysis of Charitable Funds (*continued*)

Restricted funds

	At 1 January 2025 £	Income £	Expenditure £	At 31 December 2025 £
Relief of poverty – Penichros Fund	–	375	–	375
	<u>–</u>	<u>375</u>	<u>–</u>	<u>375</u>

	At 1 January 2024 £	Income £	Expenditure £	At 31 December 2024 £
Relief of poverty – Penichros Fund	–	–	–	–
	<u>–</u>	<u>–</u>	<u>–</u>	<u>–</u>

The Penichros fund is a small fund set aside from giving to the church to meet the immediate short-term needs of members and regular attenders of the fellowship. It will be administered on a day-to-day basis by three deacons and overseen by the eldership. The fund will provide food and household goods, one off payments of domestic bills and exceptionally, purchase of white goods. The recipients will be people who are part of the church community who find themselves in sudden and unexpected hardship.

19. Analysis of Net Assets Between Funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Tangible fixed assets	151,274	–	151,274
Current assets	103,929	375	104,304
Net assets	<u>255,203</u>	<u>375</u>	<u>255,578</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Tangible fixed assets	151,903	–	151,903
Current assets	129,282	–	129,282
Net assets	<u>281,185</u>	<u>–</u>	<u>281,185</u>

20. Related Parties

During the year, in aggregate, made total donations to the charity of £39,045 (2024 £23,650)

Whitby Christian Fellowship

Management Information

Year Ended 31 December 2025

The Following Pages Do Not Form Part of the Financial Statements.

Whitby Christian Fellowship

Detailed Statement of Financial Activities

Year Ended 31 December 2025

	2025 £	2024 £
Income and endowments		
Donations and legacies		
Covenanted gifts	76,457	75,022
Taxation recovered on covenanted gifts	16,283	13,171
Offerings and other income	26,571	16,622
Relief of poverty	375	—
Grants receivable	500	—
	<u>120,186</u>	<u>104,815</u>
 Charitable activities		
Cafe revenue	<u>21,703</u>	<u>18,957</u>
 Investment income		
Bank interest	<u>728</u>	<u>1,346</u>
 Total income	<u><u>142,617</u></u>	<u><u>125,118</u></u>

Whitby Christian Fellowship

Detailed Statement of Financial Activities (*continued*)

Year Ended 31 December 2025

	2025 £	2024 £
Expenditure on charitable activities		
The operation of a Christian Church		
<i>Activities undertaken directly</i>		
Salaries	34,868	28,620
Employers pensions	1,048	852
Advancement of education	1,596	947
Youth work	176	565
Donations for relief of hardship	4,709	1,756
Donations to local charities	4,593	1,205
Walk Through Bethlehem	—	572
Fellowship and social activities	6,486	2,035
Mission	5,460	3,930
Speaking fees	150	358
Worship and technology	1,417	1,501
Depreciation	629	671
Travel and subsistence	894	946
Premises costs, utilities, repairs and maintenance	90,015	58,364
Cafe - cost of sales	9,013	7,433
Cafe - other costs	952	940
	<u>162,006</u>	<u>110,695</u>
Governance costs		
Insurance	3,996	3,959
Accountancy fees	1,024	1,050
Legal and professional fees	—	8,194
Administration and office costs	1,198	1,409
	<u>6,218</u>	<u>14,612</u>
Expenditure on charitable activities	<u>168,224</u>	<u>125,307</u>
Net expenditure	<u>(25,607)</u>	<u>(189)</u>

Whitby Christian Fellowship

Notes to the Detailed Statement of Financial Activities

Year Ended 31 December 2025

	2025 £	2024 £
Expenditure on charitable activities		
The operation of a Christian Church		
<i>Activities undertaken directly</i>		
Salaries	34,868	28,620
Employers pensions	1,048	852
Advancement of education	1,596	947
Youth work	176	565
Donations for relief of hardship	4,709	1,756
Donations to local charities	4,593	1,205
Walk Through Bethlehem	—	572
Fellowship and social activities	6,486	2,035
Mission	5,460	3,930
Speaking fees	150	358
Worship and technology	1,417	1,501
Depreciation	629	671
Travel and subsistence	894	946
Premises costs, utilities, repairs and maintenance	90,015	58,364
Cafe - cost of sales	9,013	7,433
Cafe - other costs	952	940
	<u>162,006</u>	<u>110,695</u>
Governance costs		
Insurance	3,996	3,959
Accountancy fees	1,024	1,050
Legal and professional fees	—	8,194
Administration and office costs	1,198	1,409
	<u>6,218</u>	<u>14,612</u>
Expenditure on charitable activities	<u><u>168,224</u></u>	<u><u>125,307</u></u>