

|                |          |
|----------------|----------|
| Charity Number | 1192346  |
| Company number | CE023860 |

## **THE LIGHT CHURCH BRADFORD**

### **Report and Accounts**

**for the year**

**31 December 2024**

the **L I G H T** church

**The Light Church • The Jubilee Centre• Jermyn Street • Bradford W Yorks • BD1 4EJ**

# **THE LIGHT CHURCH BRADFORD**

## **Report and Accounts for the year to 31 December 2024**

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**THE LIGHT CHURCH BRADFORD**

**Trust Information  
for the year to 31 December 2024**

|                             |                                                                                                                                                            |                                                                                                               |
|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|
| <b>Charity Number</b>       | 1192346                                                                                                                                                    |                                                                                                               |
| <b>Company number</b>       | CE023860                                                                                                                                                   |                                                                                                               |
| <b>Trustees</b>             | Peter Geoffrey McMahon (Chairman)<br>Peter Jonathan Edward Snell<br>Florence Sakufiwa<br>Carol Joy Ball<br>Jason Stokes<br>Daniel Bullen<br>Ajit sivarajan | Resigned 30th June 2025<br>Resigned 31st May 2025<br>Resigned 15th July 2024<br><br>Appointed 30th April 2025 |
| <b>Address</b>              | The Light Church<br>The Jubilee Centre<br>Jermyn Street<br>Bradford<br>West Yorkshire<br>BD1 4EJ                                                           |                                                                                                               |
| <b>Independent Examiner</b> | S J Sutcliffe FCCA<br>Torevell Dent Limited<br>1-3 St Ann's Place<br>Pellon Lane<br>Halifax<br>HX1 5RB                                                     |                                                                                                               |
| <b>Bankers</b>              | The Co-operative Bank plc<br>1 Balloon Street<br>Manchester<br>M60 4EP                                                                                     |                                                                                                               |

## **THE LIGHT CHURCH BRADFORD**

### **Trustees Annual Report for the year to 31 December 2024**

The trustees present their Annual Report and Accounts for the year ended 31 December 2024.

#### **Structure, Governance and Management**

##### **Governing document**

The Light Church Bradford Trust is a CIO FOUNDATION registered 16 Nov 2020.

##### **Trustees**

|                                   |                           |
|-----------------------------------|---------------------------|
| Peter Geoffrey McMahon (Chairman) |                           |
| Peter Jonathan Edward Snell       | Resigned 30th June 2025   |
| Florence Sakufiwa                 | Resigned 31st May 2025    |
| Carol Joy Ball                    | Resigned 15th July 2024   |
| Jason Stokes                      |                           |
| Daniel Bullen                     |                           |
| Ajit Sivarajan                    | Appointed 30th April 2025 |

##### **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.

#### **Objectives and Activities**

##### **Objectives and aims**

The objectives of the charity are:-

- a) To advance the Christian faith, in accordance with the Statement of Beliefs, in Yorkshire and other parts of the UK or the world
- b) To relieve persons who are in conditions of need or hardship, or who are aged or sick and to relieve the distress caused thereby
- c) To advance education in accordance with Christian principles

#### **Annual report 2024 - Church activity commentary**

2024 was a year of transition for The Light Church as we welcomed Dave McKeown as the new Lead Pastor of the church in May. Dave's appointment brought to an end a 6-month period without a designated senior leader, during which a team of faithful volunteers stepped up to provide the stability and leadership needed to navigate this challenging season. This ensured that whilst the church was not in a position to explore any new ministries, we were able to maintain and sustain the key ministries of the church throughout the year.

As a church we have continued worshipping God together regularly, running children's ministry on a Sunday morning, putting on youth groups through the week, and practising hospitality through home churches and various social events. Throughout the year we have also continued to serve those in our local community through the Foodbank and advice centre and our Renew Wellbeing space, ensuring that the church is a welcoming and safe space for all, regardless of whether they would consider themselves to be part of the church community or not.

## **THE LIGHT CHURCH BRADFORD**

### **Trustees Annual Report (continued) for the year to 31 December 2024**

#### **Annual report 2024 - Church activity commentary (continued)**

The church family has continued to demonstrate its generosity through its ongoing financial support despite the fact that the financial climate remains very challenging for many. Moreover, Foodbank has continued to be a self-sustaining ministry, benefitting from the generosity of a number of donors enabling it to raise sufficient funds across the year to support its ongoing growth. Tech Styles, a community breakdancing company, have become a permanent tenant renting a section of the upper floor on a long-term basis providing substantial income, and we have continued to rent out various spaces within the church on an ad hoc basis to supplement this through the year.

#### **Foodbank & Advice Centre**

The Cost of Living Crisis continued this year with significant numbers of people needing emergency food parcels, witnessing to more desperation in the community. However, so many people from all sectors of society have been remarkably generous in giving their time and donations, that we have still been able to meet the need. Our gratitude goes out to all those who have supported us this year.

During 2024 we fed 16,367 people - a slight increase on 2023 - and gave 147,303 meals to help families put food on the table for them and their children. Many of these families have nowhere else to turn and face impossible choices every meal time.

Our generous supporters, including schools, churches and the local council, donated 118,691KG of food - equivalent to £320,465 or 23,738 shopping bags of food that we've type and date sorted, stored and packed into parcels! This is so inspiring and encouraging at a time when everyone is feeling the pinch.

Alongside our emergency 3-day parcels we give away fresh vegetables, bread and other produce. Our volunteer drivers pick this food up from supermarkets helping to reduce food waste. We also served 7740 hot meals across the year during our sessions to clients visiting the Foodbank. As well as being an expression of hospitality, this is a real practical blessing to many as our clients sometimes haven't eaten for days.

As well as serving those who come to the Foodbank to collect food parcels, we also delivered 1920 parcels to people who were too ill to leave their houses. Our volunteer drivers stopped them going hungry and cold in their hour of need. We are extremely grateful to Co-op community grants for funding these delivery costs.

As well as addressing our clients' immediate need by providing emergency food parcels, we also seek to help people deal with the root cause of their food crisis. We have a wonderful team of sign-posters who chat to every client to help identify the root cause of their food crisis and see if there is any additional help we can provide.

We have partnered with Equality Together to provide clients with expert benefits advice at all our sessions. This is a key area of need as benefits advice and assistance in applying for the benefits to which they are entitled is crucial to putting more money in people's pockets and helping to prevent them needing to access a Foodbank. We are extremely grateful to The Trussell Trust for providing funding for this partnership.

We also have a Job Coaching service that runs during our sessions. This year we've coached 294 people, helped write 53 CV's, and helped clients apply for 155 jobs. As a result 21 people have secured employment with a further 29 securing training opportunities and 13 starting a volunteer role. Our gratitude goes to the Yorkshire Building Society for their generosity in funding this initiative.

## **THE LIGHT CHURCH BRADFORD**

### **Trustees Annual Report (continued) for the year to 31 December 2024**

#### **Foodbank & Advice Centre (continued)**

With a recognition that fuel poverty is also a very real issue for our clients, we were able to access Council funding to provide emergency fuel grants to 1548 households, amounting to £151,704.

During 2024 we started an asylum seeker support project, which was again funded generously by the Yorkshire Building Society. This project supports people on their asylum journey with housing advice and putting them in contact with lawyers where necessary as well as giving them vital food and the means of getting connected through a SIM card. Since its inception in April we have supported 564 people through this project.

As a result of The Trussell Trust's partnership with Vodafone and Tesco, we were able to give out 1715 free Vodafone and Tesco SIM cards to help people overcome digital exclusion.

We provided a Welcome/Warm space on Mondays, Wednesdays and Sundays. For those accessing this space on Wednesdays, we also provided a free hot meal.

As a result of the enormous generosity of many individuals and a significant donation of toys from Yorkshire Water, at Christmas we were able to give out 600 Christmas hampers. Parents were also able to choose a toy for their children from our grotto to give to them at Christmas ensuring that children had a present to open at Christmas. Our sincere thanks go to everyone who donated to this appeal and particularly to Yorkshire Water who donated hundreds of toys.

As well as dealing with the reality of people's needs, we have also been able to use our platform to speak up for the voiceless and powerless. We appeared on BBC News24 in the lead up to the general election campaigning for the government to 'Guarantee our Essentials' by addressing the flaws in the Universal Credit system to ensure that it is sufficient for people to live on. We have also appeared on BBC Look North, Heart Radio, Capital Radio and regularly on local BCBC radio.

Our wonderful team of 80 volunteers have helped to make all of this possible, always being willing to do what is needed to help our clients and ensure that 2024 has been a remarkable year for our Foodbank.

Isaiah 58 says 'If you spend yourselves on behalf of the hungry and satisfy the needs of the oppressed, then your light will rise in the darkness, and your night will become like the noonday.' We have continued to see this reality reflected as our Foodbank ministry has shone the light and love of Jesus into the lives of so many across the year.

Our considerable thanks go to the following organisations who have supported us significantly throughout 2024:

- Yorkshire Building Society who gave £17,006 for our Job Coaching and Asylum Seeker Support Services.
- Funding from the Community Organisations Cost of Living Fund delivered by The National Lottery Community Fund, gave £21,000 to buy vitally needed food. Thanks to the Government for making this possible.
- Sovereign Healthcare for the donation of £4424 for the purchase of a new oven for our café and for food.

## THE LIGHT CHURCH BRADFORD

### Trustees Annual Report (continued) for the year to 31 December 2024

#### Foodbank & Advice Centre (continued)

- The Harry and Mary Foundation for their very generous regular gift.
- Cotton Industry War Memorial Trust
- Lancaster Foundation for giving £2000 for a volunteer weekend away.
- Balfour Beatty for giving £1480.81
- Our partnerships with Tesco and Asda so customers can donate food there.

#### Financial Review

Full details of the financial transactions are contained in the attached accounts. The total incoming resources for the year were £583,802 (2023 : £541,734 ) and, after deduction resources expended of £616,859 (2023 : £543,797), the net expenditure resources were £33,057 (2023 Expenditure resources : £2,063).

The net assets of the Charity at 31 December 2024 were £637,596 (2023 : £670,653).

#### Summary

As we have navigated a change in leadership, 2024 has very much been a year of keeping the ship steady and looking to strengthen some of the foundations we already have as a church. As we reflect on the year we God's faithfulness to us - He has brought us a new Lead Pastor, He has provided for our financial needs in the midst of what continues to be a challenging financial climate, and by the power of the Holy Spirit He continues to use the various ministries of the church to impact lives profoundly. We rejoice that our Foodbank continues to demonstrate the love, mercy and grace of Jesus to some of the poorest and most vulnerable in Bradford and connect them to the church. And we look forward to seeing how God will build on the foundations we have and what He has in store for The Light Church in 2025.

The Trustees Report was approved on 16<sup>th</sup> October 2025 and signed on their behalf by:



P McMahon  
Chair of Trustees

## **THE LIGHT CHURCH BRADFORD**

### **Statement of Trustees Responsibilities for the year to 31 December 2024**

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.

The law applicable to charities in England and Wales, the Charity Act 2011 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 SOP;
- 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 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.

## THE LIGHT CHURCH BRADFORD

### Independent Examiner's Report to the Trustees of The Light Church Bradford

I report on the accounts of the Trust for the year to 31 December 2024, which are set out on pages 8 to 12.

#### Respective Responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 145 of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commission under Section 145(5)(b) of the Act, whether particular matters have come to my attention.

#### Basis of Independent Examiner's Report

My examination was carried out in accordance with the general directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.

#### Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- 1) Which gives me reasonable cause to believe that, in any material respects, the requirements
  - (a) To keep accounting records in accordance with S130 of the 2011 Act; and
  - (b) To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Acthave not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



S.J. Sutcliffe FCCA.  
Torevell Dent Limited  
Chartered Certified Accountant  
1-3 St Ann's Place  
Pellon Lane  
Halifax  
HX1 5RB

Date: 16-10-2025

## THE LIGHT CHURCH BRADFORD

### Statement of Financial Activities for the year to 31 December 2024

|                                          |                       |                     |                     | Year to<br>31-Dec-24 | Year to<br>31-Dec-23 |
|------------------------------------------|-----------------------|---------------------|---------------------|----------------------|----------------------|
|                                          | Unrestricted<br>Funds | Designated<br>Funds | Restricted<br>Funds | Total<br>Funds       | Total<br>Funds       |
| Notes                                    | £                     | £                   | £                   | £                    | £                    |
| <b>Incoming Resources:</b>               |                       |                     |                     |                      |                      |
| <b>Incoming for generated funds:</b>     |                       |                     |                     |                      |                      |
| Voluntary income                         | 269,094               | -                   | -                   | 269,094              | 259,729              |
| Investment income                        | 4,181                 | -                   | -                   | 4,181                | 2,217                |
| Other Income                             | 310,527               | -                   | -                   | 310,527              | 279,788              |
| <b>Total Income</b>                      | <b>583,802</b>        | <b>-</b>            | <b>-</b>            | <b>583,802</b>       | <b>541,734</b>       |
| <b>Resources Expended:</b>               |                       |                     |                     |                      |                      |
| <b>Costs of generating funds:</b>        |                       |                     |                     |                      |                      |
| Charitable activities                    | 513,666               | 75,849              | 26,234              | 615,749              | 542,687              |
| Governance costs                         | 1,110                 | -                   | -                   | 1,110                | 1,110                |
| <b>Total Expenditure</b>                 | <b>514,776</b>        | <b>75,849</b>       | <b>26,234</b>       | <b>616,859</b>       | <b>543,797</b>       |
| <b>Net Incoming/(Outgoing) Resources</b> | <b>69,026</b>         | <b>(75,849)</b>     | <b>(26,234)</b>     | <b>(33,057)</b>      | <b>(2,063)</b>       |
| Funds Brought forward                    | 560,710               | 78,179              | 31,764              | 670,653              | 672,716              |
| Transfer between Funds                   | 817                   | (2,330)             | 1,513               | -                    | -                    |
| <b>Balance as at 31 December 2024</b>    | <b>630,553</b>        | <b>-</b>            | <b>7,043</b>        | <b>637,596</b>       | <b>670,653</b>       |

# THE LIGHT CHURCH BRADFORD

## Balance Sheet as at 31 December 2024

|                                              |   | Unrestricted<br>Funds<br>£ | Designated<br>Funds | Restricted<br>Funds<br>£ | Year to<br>31-Dec-24<br>Total<br>Funds<br>£ | Year to<br>31-Dec-23<br>Total<br>Funds<br>£ |
|----------------------------------------------|---|----------------------------|---------------------|--------------------------|---------------------------------------------|---------------------------------------------|
| Notes                                        |   |                            |                     |                          |                                             |                                             |
| <b>Fixed Assets</b>                          |   |                            |                     |                          |                                             |                                             |
| Tangible assets                              | 5 | 1,045,774                  | -                   | -                        | 1,045,774                                   | 1,064,106                                   |
| <b>Current Assets</b>                        |   |                            |                     |                          |                                             |                                             |
| Debtors                                      | 6 | 3,381                      | -                   | -                        | 3,381                                       | 2,349                                       |
| Cash at bank                                 |   | 209,156                    | -                   | 7,043                    | 216,199                                     | 238,917                                     |
|                                              |   | 212,537                    | -                   | 7,043                    | 219,580                                     | 241,266                                     |
| <b>Creditors:</b>                            |   |                            |                     |                          |                                             |                                             |
| Amounts falling due within one year          | 7 | (2,618)                    | -                   | -                        | (2,618)                                     | (2,618)                                     |
| <b>Total Assets Less Current Liabilities</b> |   | <b>1,255,693</b>           | <b>-</b>            | <b>7,043</b>             | <b>1,262,736</b>                            | <b>1,302,754</b>                            |
| <b>Creditors due in more than one year</b>   |   |                            |                     |                          |                                             |                                             |
| Loan                                         | 8 | (625,140)                  | -                   | -                        | (625,140)                                   | (632,101)                                   |
| <b>Net Assets</b>                            |   | <b>630,553</b>             | <b>-</b>            | <b>7,043</b>             | <b>637,596</b>                              | <b>670,653</b>                              |
| <b>Funds</b>                                 |   |                            |                     |                          |                                             |                                             |
| Unrestricted funds                           | 9 |                            |                     |                          | 630,553                                     | 560,710                                     |
| Designated funds                             | 9 |                            |                     |                          | -                                           | 78,179                                      |
| Restricted funds                             | 9 |                            |                     |                          | 7,043                                       | 31,764                                      |
|                                              |   |                            |                     |                          | <b>637,596</b>                              | <b>670,653</b>                              |

The financial statements were approved by the Trustees on 16<sup>th</sup> October 2025 and signed on their behalf by:-



P McMahon  
Chair of Trustees

## THE LIGHT CHURCH BRADFORD

### Notes to the Accounts for the year to 31 December 2024

#### 1. Accounting Policies

##### a) Accounting Convention

The financial statements have been prepared under the historical cost convention, and in accordance with applicable Accounting Standards, the Statement of Recommended Practice, Accounting by Charities 2005 and the Charities Act 2011.

##### b) Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

##### c) Resources Expended

Resources expended comprise all expenditure directly relating to the objects of the charity. When necessary, costs are allocated between direct charitable expenditure, fund raising and management and administration on an equitable basis

##### d) Fixed Assets

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

|           |                           |
|-----------|---------------------------|
| Equipment | - 25% on reducing balance |
| Building  | - 2% on cost              |
| Land      | - no depreciation         |

##### e) Taxation

The charity is exempt from tax on its charitable activities.

##### f) Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### 2. Investment Income

|                          | Year to<br>31-Dec-24 | Year to<br>31-Dec-23 |
|--------------------------|----------------------|----------------------|
|                          | £                    | £                    |
| Deposit account interest | 4,181                | 2,217                |

#### 3. Trustee's Remuneration and Benefits

There were no trustee's remuneration or other benefits for the year ended 31 December 2024 (2023 :Nil)

##### Trustee's Expenses

There were no trustee's expenses paid for the year ended 31 December 2024 (2023 :Nil)

## THE LIGHT CHURCH BRADFORD

### Notes to the Accounts for the year to 31 December 2024

|                                 |                          |                                    |                                    |                           |
|---------------------------------|--------------------------|------------------------------------|------------------------------------|---------------------------|
| <b>4. Staff Costs</b>           |                          | <b>Year to<br/>31-Dec-24<br/>£</b> | <b>Year to<br/>31-Dec-23<br/>£</b> |                           |
| Wages and salaries              |                          | <u>187,724</u>                     | <u>202,493</u>                     |                           |
| <b>5. Tangible Fixed Assets</b> |                          |                                    |                                    |                           |
|                                 | <b><u>Land</u><br/>£</b> | <b><u>Buildings</u><br/>£</b>      | <b><u>Equipment</u><br/>£</b>      | <b><u>Total</u><br/>£</b> |
| <b>Costs</b>                    |                          |                                    |                                    |                           |
| At 1 January 2024               | 263,617                  | 801,840                            | 57,437                             | 1,122,894                 |
| Additions                       | -                        | -                                  | 7,181                              | 7,181                     |
| <b>At 31 December 2024</b>      | <u><b>263,617</b></u>    | <u><b>801,840</b></u>              | <u><b>64,618</b></u>               | <u><b>1,130,075</b></u>   |
| <b>Depreciation</b>             |                          |                                    |                                    |                           |
| At 1 January 2024               | -                        | 32,074                             | 26,714                             | 58,788                    |
| Charge for the period           | -                        | 16,037                             | 9,476                              | 25,513                    |
| Elim on disposal                |                          |                                    |                                    |                           |
| <b>At 31 December 2024</b>      | <u><b>-</b></u>          | <u><b>48,111</b></u>               | <u><b>36,190</b></u>               | <u><b>84,301</b></u>      |
| <b>Net Book Value</b>           |                          |                                    |                                    |                           |
| <b>At 31 December 2024</b>      | <u><b>263,617</b></u>    | <u><b>753,729</b></u>              | <u><b>28,428</b></u>               | <u><b>1,045,774</b></u>   |
| <b>At 31 December 2023</b>      | <u><b>263,617</b></u>    | <u><b>769,766</b></u>              | <u><b>30,723</b></u>               | <u><b>1,064,106</b></u>   |
| <b>6. Debtors</b>               |                          | <b>Year to<br/>31-Dec-24<br/>£</b> | <b>Year to<br/>31-Dec-23<br/>£</b> |                           |
| Trade debtors                   |                          | <u>3,381</u>                       | <u>2,349</u>                       |                           |
| <b>7. Creditors</b>             |                          | <b>Year to<br/>31-Dec-24<br/>£</b> | <b>Year to<br/>31-Dec-23<br/>£</b> |                           |
| Other creditors                 |                          | 2,618                              | 2,618                              |                           |
|                                 |                          | <u><b>2,618</b></u>                | <u><b>2,618</b></u>                |                           |

## THE LIGHT CHURCH BRADFORD

### Notes to the Accounts for the year to 31 December 2024

#### 8 Long term creditors

|             | At<br>31-Dec-24<br>£ | At<br>31-Dec-23<br>£ |
|-------------|----------------------|----------------------|
| Other Loans | 625,140              | 632,101              |
|             | <b>625,140</b>       | <b>632,101</b>       |

#### 9 Movement in Funds

|                               | At<br>01-Jan-24<br>£ | Net<br>movement<br>in funds<br>£ | Transfer<br>between<br>funds<br>£ | At<br>31-Dec-24<br>£ |
|-------------------------------|----------------------|----------------------------------|-----------------------------------|----------------------|
| <b>Unrestricted funds</b>     |                      |                                  |                                   |                      |
| General fund                  | 560,710              | 69,026                           | 817                               | 630,553              |
| <b>Restricted funds</b>       | <b>31,764</b>        | <b>(26,234)</b>                  | <b>1,513</b>                      | <b>7,043</b>         |
| <b>Designated Funds</b>       |                      |                                  |                                   |                      |
| Foodbank                      | 50,000               | (50,000)                         | -                                 | -                    |
| Designated Fund               | 28,179               | (25,849)                         | (2,330)                           | -                    |
| <b>Total Designated Funds</b> | <b>78,179</b>        | <b>(75,849)</b>                  | <b>-</b>                          | <b>-</b>             |
| <b>Total funds</b>            | <b>670,653</b>       | <b>(33,057)</b>                  | <b>-</b>                          | <b>637,596</b>       |

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

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 583,802                    | (514,776)                  | 69,026                    |
| <b>Designated funds</b>   |                            |                            |                           |
| Foodbank                  | -                          | (50,000)                   | (50,000)                  |
| Designated Fund           | -                          | (25,849)                   | (25,849)                  |
| <b>Restricted funds</b>   |                            |                            |                           |
| Tithe /Land               | -                          | (26,234)                   | (26,234)                  |
| <b>Total funds</b>        | <b>583,802</b>             | <b>(616,859)</b>           | <b>(33,057)</b>           |

## THE LIGHT CHURCH BRADFORD

### Detailed Statement of Financial Activities for the year to 31 December 2024

|                                    | Year to<br>31 December 2024 |                        | Year to<br>31 December 2023 |                       |
|------------------------------------|-----------------------------|------------------------|-----------------------------|-----------------------|
|                                    | £                           | £                      | £                           | £                     |
| <b>Incoming Resources:</b>         |                             |                        |                             |                       |
| <b>Voluntary income</b>            |                             |                        |                             |                       |
| Offerings and donations            |                             | 228,659                |                             | 222,333               |
| Gift Aid tax reclaimed             |                             | 40,435                 |                             | 37,396                |
| Other income                       |                             | 310,527                |                             | 279,788               |
|                                    |                             | <u>579,621</u>         |                             | <u>539,517</u>        |
| <b>Investment Income</b>           |                             |                        |                             |                       |
| Bank interest                      |                             | 4,181                  |                             | 2,217                 |
|                                    |                             | <u>4,181</u>           |                             | <u>2,217</u>          |
| <b>Total Incoming Resources</b>    |                             | <b>583,802</b>         |                             | <b>541,734</b>        |
| <b>Resources Expended:</b>         |                             |                        |                             |                       |
| Staff salaries and pension         | 187,724                     |                        | 202,493                     |                       |
| Contract advice personnel          | 13,536                      |                        | -                           |                       |
| Light, heat, rates and water       | 24,806                      |                        | 12,602                      |                       |
| Telephone                          | 973                         |                        | 1,613                       |                       |
| Postage and stationery             | 3,926                       |                        | 4,807                       |                       |
| Sundry expenses                    | 496                         |                        | 1,396                       |                       |
| Insurance                          | 8,140                       |                        | 7,734                       |                       |
| Hire of premises                   | 7,118                       |                        | -                           |                       |
| Gifts and other aid                | 172,760                     |                        | 134,220                     |                       |
| Hospitality and refreshments       | 18,479                      |                        | 14,703                      |                       |
| Administration fees and licences   | 1,734                       |                        | 3,252                       |                       |
| Training                           | 1,674                       |                        | 2,402                       |                       |
| Teaching materials                 | 2,210                       |                        | 2,861                       |                       |
| Travelling and volunteers expenses | 14,554                      |                        | 14,024                      |                       |
| Equipment                          | 12,004                      |                        | 13,912                      |                       |
| Software                           | 666                         |                        |                             |                       |
| Refurbishment costs                | 20,500                      |                        | 13,527                      |                       |
| Cleaning and maintenance           | 39,636                      |                        | 32,090                      |                       |
| Advertising                        | 100                         |                        | 1,142                       |                       |
| Bank charges                       | 664                         |                        | 603                         |                       |
| Legal and professional fees        | 2,628                       |                        | 1,468                       |                       |
| Depreciation                       | 25,513                      |                        | 26,278                      |                       |
| Security                           | 1,437                       |                        | 261                         |                       |
| Loan interest and set up charges   | 54,471                      |                        | 51,299                      |                       |
| Accountancy                        | 1,110                       |                        | 1,110                       |                       |
|                                    |                             | <u>616,859</u>         |                             | <u>543,797</u>        |
| <b>Net expenditure</b>             |                             | <u><b>(33,057)</b></u> |                             | <u><b>(2,063)</b></u> |