

RED TOWER YORK CIO

PROFIT AND LOSS

April 2025 to March 2026

April 2024 to March 2025

	Unrestr'd Funds	(1)	(2)	(3)	(4)	(5)	(6)	(7)	Total	Unrestr'd Funds
Income										
Sales										
Monday PAYF and café	1770								1770	
Weekend cafes	1099								1099	
Room Hire	40								40	
Book Sales	5								5	
Total Sales	2914								2914	2317
Donations										
St Wilfred's	450								450	
John Lewis	1500								1500	
Misc	244								244	
Total Donations	2194								2194	2315
Grants										
Community purchases								200	200	
Total Grants								200		0
Total Income	5108	0	0	0	0	0	0	200	5308	4632
Expenditure										
Water	329								329	193
Electricity	674								674	692
Sundry expenses	3								3	20
Café and bag food	6								6	26
Good Place Warm Place Food									0	80
Community Purchases		317						200	517	0
Accountancy									0	433
Volunteer support	54								54	0
GDPR (data protection)	47								47	35
Insurance	323				230				553	553
Website, email, internet	391								391	469
Advertising	80								80	115
Repairs /renewals/maint	86						245		331	560
Video Cameras									0	266
Premises cleaning	500								500	510
Door repairs						794			794	0
Bank Charges	76								76	71
Total Expenditure	2569	317	0	0	230	794	245	200	4355	4023
Net Surplus	2539	-317	0	0	-230	-794	-245	0	953	609

- (1) Two Ridings 24/25
- (2) First Transpennine
- (3) Good Place Warm Place
- (4) Covid Grant
- (5) CoYC1 (Capital)
- (6) JRF
- (7) Guildhall Ward 25/26

RED TOWER YORK CIO

BALANCE SHEET

April 2025 to March 2026

	Unrestricted Funds							Total	
	-1	-2	-3	-4	-5	-6	-7		
Opening Balance									
Cash	6962	474	1734	0	230	1273	891	0	11564
Other Assets - Unsold Books									250
Total Assets									11814
Change in Year									
Cash:	2539	-317	0	0	-230	-794	-245	0	953
Assets - Books Sold									-5
Total Change									948
Closing Balance									
Cash	9501	157	1734	0	0	479	646	0	12517
Other Assets - Unsold Books									245
Total Assets									12762

- 1 Two Ridings 24/25
- 2 First Transpennine
- 3 Good Place Warm Place
- 4 Unspent Covid
- 5 CoYC1 (Capital)
- 6 JRF
- 7 Guildhall Ward 25/26

RED TOWER YORK CIO

CHARITY 1212704

ANNUAL REPORT FOR THE FINANCIAL YEAR ENDING 2025 - 2026



TRUSTEES

Michael Calvert
Chistopher Copland
Alan Gillott
William Hill
Rachel Melly
John Taylor

Foss Islands Road
York
YO31 7UL

RED TOWER YORK CIO

TREASURER'S REPORT

This is the first full year in which the Trustee's measures to reduce expenditure have had a full effect. These measures reduced the facilities within the tower, such as removing the internet connection, but avoided the necessity of obtaining large annual grants.

INCOME:

Our income was boosted by donations from Waitrose and from St Wilfrid's trustees and we thank them for their continued generosity. The tower was hired out on one occasion, the first time since the Covid outbreak, and the signs are that hiring will increase in the coming year. In the last three months the numbers using the tower on a Monday have increased which is good news for ourselves and our efforts to help the community.

EXPENDITURE:

Our water bill significantly increased during the year but the main reason for this was a water leak over a one week period. Attempts to predict the various fluctuations in electricity prices were not successful but resulted in a significant underspend. Security on our website was increased, for a price, and this now corresponds with industry standards. The major unbudgeted expenditure was on external door repairs made necessary by their regular exposure to rain and damp. Red Tower paid the full cost of the repairs but it is hoped to obtain a reimbursement for some of the cost from CoY Council.

Finally, a big thank you to our regular helpers without which there would be no Red Tower activity.

NOTES:

There is an agreed policy that at year end the Red Tower will endeavour to hold one years potential expenditure of its own finances as a reserve, currently that is £4,000.

No donations have been made to the Red Tower over £5 by any Trustee during the financial year.

No payments other than for legitimate claims have been made to any Trustee during the financial year.

The Red Tower has no paid employees

These accounts have been prepared using the Receipts and Payments accounting methodology

RED TOWER YORK CIO

OPERATING SURPLUS

	3/31/2026	3/31/2025
	£	£
Depreciation - owned assets	3,610	3,610

TANGIBLE FIXED ASSETS

COST

At 1st April 2025 and 31st March 2026	108,313
--	----------------

DEPRECIATION

At 1st April 2025	29,783
Charge for year	3,610
At 31st March 2026	33,393

NET BOOK VALUE

At 31st March 2026	74,920
At 31st March 2025	78,530