REGISTERED CHARITY NUMBER: 1148214

Report of the Trustees and

Unaudited Financial Statements

for the Year Ended 31 March 2026

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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Christchurch Ilkley

Report of the Trustees
for the year ended 31 March 2026

The trustees present their report with the financial statements of the charity for the year ended 31 March 2026. 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.

ACHIEVEMENTS 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 2025/26.

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 taking forward our Mission and Ministry in the centre of Ilkley and at the heart of the community.

Strategic direction and oversight by the Trustees developed during the year as the Church progressed the search for a new URC Minister to take over leadership and the current minister, Rev Roberta Topham, stepped down during August 2025. The Church is very grateful for the service and leadership provided by Roberta during the previous eight years, including during and after the COVID pandemic, and there were several opportunities for Trustees, staff and members to express their thanks.

The Trustees, as Elders of the Church, then played a significantly larger role in leading the life of the year during the ministerial vacancy, supported by an interim Moderator, Rev Jason Macculagh, The Interim Moderator also chaired the Pastorate Group responsible for seeking a new minister. Towards the end of 2025-26 a meeting of the group with a potential minister led to an invitation to him to come and ‘preach with a view’ and to meet many members of the Congregation. This was arranged for the beginning of May 2026 and is reported on in “Future Plans” below.

Regular and varied public worship continued throughout the year, and we are very grateful for the many ministers and lay people who agreed to come and lead Sunday morning worship for us during the vacancy. Sunday morning worship continued to be available on-line. Messy Church continues successfully on Sunday afternoons, with growing numbers, and SMILE serves a need across s wider area welcoming families with children with special needs. Several informal weekday evening events/services gave opportunities to engage with some of the people and organisations that use our building, and we once again marked Harvest in the café with regular users and an ice-cream supper for uniformed groups who meet here. This was followed up in the Christmas season with "Carols in the Café" as another opportunity for engaging café users in the life of the Church. The weekly ecumenical Pause for Thought service is hosted at Christchurch, and the What's it all about?" discussion group continues to provide a place for deeper thinking about faith, ethical and world issues, attracting around 15 to 20 people each month.

Children's and Youth work has continued to grow and develop. In addition to Messy Church and SMILES already mentioned above, the Monday toddlers' group is attracting large numbers to two sessions and Youth Hangout provides an opportunity for teenage children to 'hangout'. Our Children's and Youth worker continues to be involved in supporting activities at other Churches in Ilkley and in the Circuit, and in maintaining relationships with the Uniformed organisations that use our premises. There has been continued deepening of engagement with local schools, in particular Ashlands Primary School and Ilkley Grammer School. This is valued by students, parents and staff. Towards the end of the year confirmation was received of grant support for a new video games club to run on-site at Christchurch. This development is supported by Bradford Youth Services and is viewed as important to reducing isolation among young people and safeguarding their games involvement with adults around to talk to.

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. The benefits of having a pastoral team to support this work was seen as it continued seamlessly even during the ministerial vacancy. We were grateful to a number of serving and retired ministers who assisted with taking funeral services. Much pastoral work takes place in the context of house groups, which this year followed studies developed within the church that focussed on women of faith, both in the bible and in more recent times.

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. Faith Talk sessions linked to Messy Church and held in Dan's Den continue, and the Church along with Dan’s Den, played an active part in Ilkley Pride where we were warmly welcomed as the only Christian presence. Three people were welcomed into membership during the year following a series of meetings.

An outward facing focus is central to our mission and ministry, both within the local community and more widely. The year saw a growing relationship with the Keighley Healthy Living, who offer a range of physical and mental health services from our premises that are accessible to local people. Giving overseas included funds raised for Commitment for Life, Christian Aid, Caring for Life, St Georges Crypt and the World Mission Fund. The annual Jigsaw Festival was once

again very successful, with many visitors from near and far, and raising substantial funds for Hope for the Future and Caring for Life, as well as for Christchurch.

A Quinquennial Inspection was carried out during the year. The report had only just been received at the end of the year, and a full assessment and response to the recommendations will be undertaken. It is, however, worth noting that there were no items that were major and urgent.

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. In common with many hospitality venues, costs are rising more quickly than income and there is a need to respond to the pressure this inevitably brings.

Cost pressures have continued to have an impact on our operations. High utility costs are a particular challenge, as are wage cost increases linked to the Real Living Wage. We continue to seek to reduce costs where possible, as well as to maximise income.

The staff team play a very important part in the successful functioning of the Church. Led by our Operations Manager, this year has seen the development of a strong team culture across all the staff. In addition, staff have become more involved in a wider range of Church activities, particularly at Christmas and Easter, working alongside members and volunteers. This is a very positive progression.

FINANCIAL REVIEW

Reserves policy

The Reserves Policy is to have (a) a Redundancy Reserve, which will be set each Year End based on the estimated redundancy liabilities during the next financial year and (b) a General Reserve which is set at 13 weeks of non-pay expenditure, excluding the café.

The General Fund cash balances stood at £150,122 (PY £124,136) at the 31st March 2026. 13 weeks of non-pay expenditure (excluding the café) plus the redundancy reserve equates to approx £80,000 at 31st March 2026

Income and Expenditure

Overall income for the year was £439,575, compared to the prior year £431,862. The year-on-year increase was in part due to increased activity in family and youth activities and room hire.

Overall expenditure was £433,897 compared with £412,109 in 2024/25.

The General Fund net movement of funds was an increase of £15,241 after transferring from it £967 to Designated Funds. The Christchurch Café made a surplus of £254 prior to transfers. The net movement in Total Funds was an increase of £5,678, comprised of an increase of £16,460 in the General Fund and a decrease of £10,784 in the Legacy and other funds.

FUTURE PLANS

2026-27 promises to be an important and exciting year in the life of the Church. At the beginning of May the work seeking a new Minister culminated in a weekend visit by a candidate which led to a unanimous vote at a Church meeting to extend a call to ministry to Rev Simon Helme. This was accepted, and he will begin work at Christchurch on 1st September 2026. The Church has remained busy and active throughout the vacancy period and this provides a platform for his new leadership to build on.

At the end of May, the Church was struck by lightning during a major electrical storm across Ilkley. The lighting conductor prevented structural damage or fire breaking, but there have been significant issues with electrical systems throughout the building, including the fire alarm. This required the Church to be closed for almost two weeks. There is considerable work required in bringing all systems back up. It is expected that almost all costs will be covered by our insurance policy. Given how quickly operations were restored and that substantial financial loss is most unlikely, this has not been judged to be a major incident.

In financial terms, 2026-27 the financial situation is helped by not having a minister in post for 4 plus months, reducing costs. It remains a challenging year, and a budget has been adopted with a small deficit. Preparing a budget for 2027-27 and the years beyond will be especially challenging as the full cost of having a minister in place throughout the year will be felt, alongside restrictions on income and growing costs. To some extent the next two to three years can be seen as a time of investment – both spiritually and financially – to secure the longer-term future of the Church.

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, comprising the Minister (ex officio) and other members elected by the Congregational meeting. Particular areas of responsibility (sometimes described as a 'Portfolio') are led by Trustees or other members oof the congregation, who are responsible to the Trustees and the Congregational Meeting.

For more information about the role and work of the Charity, Church based activities and events and details of secular groups and societies using the premises, visit our website at www.christchurchilkley.org.uk.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

There are three major risks:-

- Current levels of giving by members may not be sufficiently increased, or the budgeted levels of income from lettings or fund raising achieved, to avoid a deficit in the current financial year. 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. This risk is also increasing, as the café faces the same pressures present across the hospitality industry.
- Non-anticipated expenditure on the building may be required or more be identified in the recent Quinquennial Report. Having had first sight of the report, this risk appears to be at a more manageable level.

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

Charity Registration

The L.E.P is registered with the Charity Commission, Charity number 1148214. For Gift aid claims, the L.E.P is registered with the Inland Revenue (Charities) under registration number XN 65400.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1148214

Principal address

The Grove
Ilkley
West Yorkshire
LS29 9LW

Christchurch Ilkley

Report of the Trustees
for the year ended 31 March 2026

Trustees

Rev R R Topham Minister	(resigned 4.8.25)
M Cook	
J Stanley Chair	(appointed as Chair 1.12.25)
D Gouldesborough Chair	(resigned 30.11.25)
W Ribbands	(appointed 17.9.25)
J Thompson	
L Duttine	
P Evans	
J Smith	
C Knamiller	
J Sayer	
C Brunold	(resigned 26.8.25)
S Carruthers	
P Fisher	
K Sinclair	
A Vourdas	
J Walker	
A Walbank	
M Scott	(appointed 17.9.25)

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

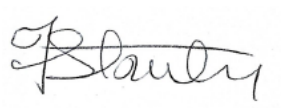
Independent Examiner

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

Bankers
Barclays Bank plc
9 Brook street
Ilkley
West Yorkshire
LS29 8AD

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

Approved by order of the board of trustees on 18th August 2026 and signed on its behalf by:



.....
J Stanley - Trustee

Independent Examiner's Report to the Trustees of Christchurch Ilkley

Independent examiner's report to the trustees of Christchurch Ilkley
I report to the charity trustees on my examination of the accounts of Christchurch Ilkley (the Trust) for the year ended 31 March 2026.

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: 28th July 2026

Christchurch Ilkley

Statement of Financial Activities
for the year ended 31 March 2026

	Notes	Unrestricted fund £	Designated-Cafe £	Designated-Other £	2026 Total funds £	2025 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies	2	185,193	-	11,742	196,935	193,763
Charitable activities						
Catering		-	148,248	-	148,248	152,644
Room and Equipment hire		52,059	-	-	52,059	44,634
Family and youth		22,750	-	-	22,750	16,000
Investment income	3	8,696	-	-	8,696	11,341
Other income		10,887	-	-	10,887	13,392
Total		279,585	148,248	11,742	439,575	431,774
EXPENDITURE ON						
Charitable activities						
Catering		-	143,568	-	143,568	138,246
Room and Equipment hire		24,124	-	-	24,124	42,356
Family and youth		491	-	600	1,091	1,874
General Fund		39,234	3,766	891	43,891	35,038
Sundry Expenses		1,806	-	-	1,806	2,878
Property & Equipment		46,683	660	18,035	65,378	40,691
Staff costs		76,185	-	-	76,185	43,468
Office		6,385	-	-	6,385	5,495
Donations		7,957	-	3,000	10,957	6,783
Other		60,512	-	-	60,512	95,280
Total		263,377	147,994	22,526	433,897	412,109
NET INCOME/(EXPENDITURE)		16,208	254	(10,784)	5,678	19,665
Transfers between funds	10	(967)	(254)	1,221	-	-
Net movement in funds		15,241	-	(9,563)	5,678	19,665
RECONCILIATION OF FUNDS						
Total funds brought forward		132,113	-	134,935	267,048	247,383
TOTAL FUNDS CARRIED FORWARD		147,354	-	125,372	272,726	267,048

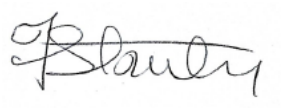
The notes form part of these financial statements

Christchurch Ilkley

Statement of Financial Position
31 March 2026

	Notes	Unrestricted fund £	Designated-Cafe £	Designated-Other £	2026 Total funds £	2025 Total funds £
FIXED ASSETS						
Tangible assets	6	1,608	509	-	2,117	1,922
CURRENT ASSETS						
Stocks	7	-	1,505	-	1,505	2,068
Debtors	8	25,093	-	-	25,093	24,452
Cash at bank and in hand		154,565	5,704	125,373	285,642	263,608
		179,658	7,209	125,373	312,240	290,128
CREDITORS						
Amounts falling due within one year	9	(33,913)	(7,718)	-	(41,631)	(25,002)
NET CURRENT ASSETS		145,745	(509)	125,373	270,609	265,126
TOTAL ASSETS LESS CURRENT LIABILITIES		147,353	-	125,373	272,726	267,048
NET ASSETS		147,353	-	125,373	272,726	267,048
FUNDS	10					
Unrestricted funds:						
General fund					147,353	130,893
Legacy Fund					122,616	134,100
Mums & Toddlers					721	608
Gather Together					1,103	1,014
Benevolent Fund					433	433
Special Collections					500	-
					272,726	267,048
TOTAL FUNDS					272,726	267,048

The financial statements were approved by the Board of Trustees and authorised for issue on 18th August 2026 and were signed on its behalf by:



.....
J Stanley - Trustee

The notes form part of these financial statements

Christchurch Ilkley

Statement of Cash Flows
for the year ended 31 March 2026

	Notes	2026 £	2025 £
Cash flows from operating activities			
Cash generated from operations	1	23,460	30,788
Net cash provided by operating activities		23,460	30,788
Cash flows from investing activities			
Purchase of tangible fixed assets		(1,426)	-
Net cash (used in)/provided by investing activities		(1,426)	-
Change in cash and cash equivalents in the reporting period		22,034	30,788
Cash and cash equivalents at the beginning of the reporting period		263,608	232,820
Cash and cash equivalents at the end of the reporting period		285,642	263,608

The notes form part of these financial statements

Notes to the Statement of Cash Flows for the year ended 31 March 2026

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2026 £	2025 £
Net income for the reporting period (as per the Statement of Financial Activities)	5,678	19,665
Adjustments for:		
Depreciation charges	1,233	1,113
Decrease/(increase) in stocks	563	
(Increase)/decrease in debtors	(641)	10,054
Increase/(decrease) in creditors	16,629	(43)
Net cash provided by operations	23,460	30,788

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.25 £	Cash flow £	At 31.3.26 £
Net cash			
Cash at bank and in hand	263,608	22,034	285,642
	263,608	22,034	285,642
Total	263,608	22,034	285,642

The notes form part of these financial statements

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.

continued...

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

	2026 Unrestricted funds £	2025 Total funds £
Donations and fundraising	149,861	149,874
Gift aid	34,073	30,738
Legacies	-	150
Grants	13,000	13,000
	196,935	193,763

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

	2026 £	2025 £
Other grants	13,000	13,000

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

3. INVESTMENT INCOME

	2026 Unrestricted funds £	2025 Total funds £
Interest	8,696	11,341

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2026 nor for the year ended 31 March 2025.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2026 nor for the year ended 31 March 2025.

continued...

5. STAFF COSTS

	2026	2025
	£	£
Wages and salaries	189,143	181,261
Social security costs	9,218	3,776
Other pension costs	-	(8,000)
	198,361	177,037

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

	2026	2025
Youth Worker	1	1
Office	1	1
Caretaker and cleaner	2	2
Catering (including 4 Saturday staff)	9	9
Operations Manager	1	1
	14	14

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 2025	49,684	61,080	31,670	9,019	151,453
Additions	-	-	-	1,426	1,426
At 31 March 2026	49,684	61,080	31,670	10,445	152,879
DEPRECIATION					
At 1 April 2025	49,684	60,640	30,502	8,704	149,531
Charge for year		142	659	431	1,231
At 31 March 2026	49,684	60,782	31,161	9,135	150,762
NET BOOK VALUE					
At 31 March 2026	-	298	509	1,310	2,117
At 31 March 2025	-	440	1,168	315	1,922

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

continued...

7. STOCKS

	2026	2025
	£	£
Stocks	1,505	2,068

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2026	2025
	£	£
Other debtors	-	1,670
Prepayments and accrued income	25,093	22,782
	25,093	24,452

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2026	2025
	£	£
Trade creditors	1,965	1,332
Social security and other taxes	3,546	651
Accruals and deferred income	28,402	15,729
Accrued expenses	7,718	7,290
	41,631	25,002

10. MOVEMENT IN FUNDS

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2026.

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12. OTHER DESIGNATED FUNDS

	Benevolent Fund	Legacy Fund	Special Coll	Gather Together Fund	Mums & Toddlers / Music Lovers	Major Expend Fund	Total
	£	£	£	£	£	£	£
INCOMING RESOURCES							
Voluntary Income:							
Legacies							
Donations			10,050	980	712		11,742
Charitable activities							
Family & youth							
Gift Aid							
Interest							
Total			10,050	980	712		11,742
RESOURCES EXPENDED							
Exps		8,484		890	600		19,525
			9,550				
Donations		3,000					3,000
Total		11,484	9,550	890	600		22,526
		(11,484)	500	90	112		(10,784)

Christchurch Ilkley

Detailed Statement of Financial Activities
for the year ended 31 March 2026

	2026 Unrestricted funds £	2025 Total funds £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	1	1
Donations and fundraising	149,861	149,874
Gift aid	34,073	30,738
Legacies	-	150
Grants	13,000	13,000
	196,935	193,763
Investment income		
Interest	8,696	11,341
Charitable activities		
Catering	148,248	152,644
Room & equipment hire	52,059	44,634
Family & youth	22,750	16,000
	223,057	213,278
Other income		
Sundry income	1,887	1,392
Licence fee	9,000	12,000
	10,887	13,392
Total incoming resources	439,575	431,774
EXPENDITURE		
Charitable activities		
Wages	136,985	133,880
Sundries	-	311
	136,985	134,191
Support costs		
Support		
Wages	52,158	47,381
Social security	9,218	3,776
Pensions	-	(8,000)
Rates and water	4,224	8,910
Light and heat	24,426	27,254
Telephone	821	1,218
Postage and stationery	6,478	5,495
Carried forward	97,325	86,034

Christchurch Ilkley

Detailed Statement of Financial Activities
for the year ended 31 March 2026

	2026 Unrestricted funds £	2025 Total funds £
Support		
Brought forward	97,325	86,034
Property maintenance	34,674	2,196
Cleaning	4,935	3,676
Equipment Maint & Purch	5,741	4,092
Donations	10,957	6,783
Circuit Assessment	63,148	98,298
Cost of Goods Sold	45,516	46,722
Plant and machinery	0	18
Fixtures and fittings	574	143
Computer equipment	660	952
	263,529	248,914
Governance costs		
Insurance	11,462	11,152
Accountancy and legal fees	17,787	14,448
Bank Charges	2,421	1,608
Miscellaneous expenses	1,713	1,796
	33,383	29,004
Total resources expended	433,897	412,109
Net income/(expenditure)	5,678	19,665