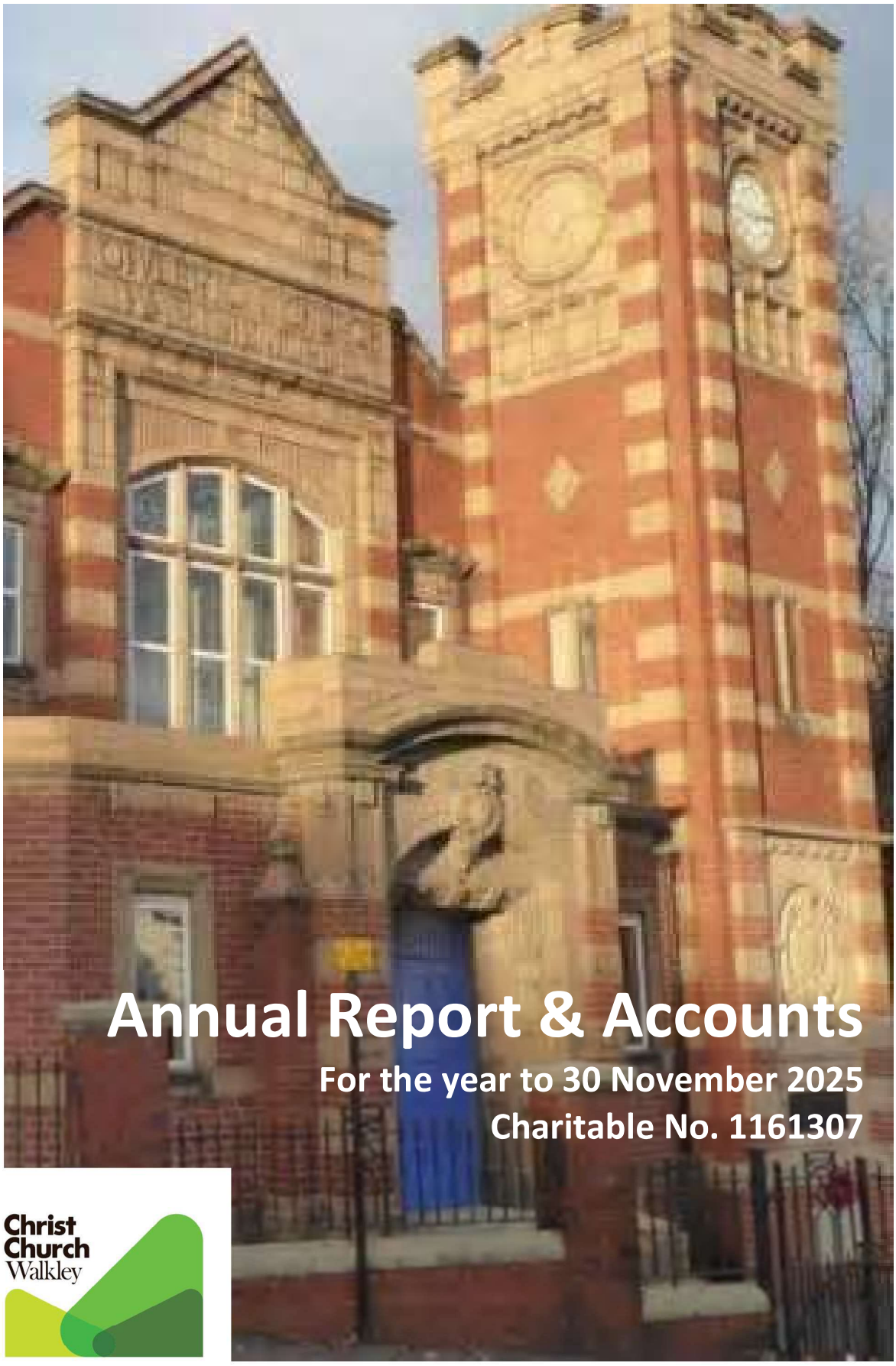


Annual Report & Accounts

For the year to 30 November 2025

Charitable No. 1161307

Christ Church Walkley

Christ Church Walkley
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Christ Church Walkley
Legal and administrative information
For the year to 30 November 2025

Charity number:	1161307	
Principal office:	Memorial Hall Forbes Road Sheffield S6 2NW	
Trustees:	Mr A R Fehler (Chair)	Resigned 26/01/2026
	Mr M R Sinclair	
	Ms L K Miles	Resigned 26/01/2026
	Mr C Houghton	
	Mrs N L Sandell	
Key Staff:	Mr P Jackson (Pastor)	
Accountants:	Seven Hills Accountants Limited 57 Burton Street Sheffield S6 2HH	

Christ Church Walkley
Trustees' report
For the year ended 30 November 2025

The Trustees have pleasure in submitting their annual report and the financial statements for the 12 months ended 30 November 2025.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and the relevant version of 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).

The Trustees listed in the Charity Information section all served throughout the year and continue to do so at the point of signing, except as indicated in the charity information.

Objects of the charity
Christ Church Walkley (CCW) was 'born' in September 2012, as a result of a partnership with our sister churches, Christ Church Fulwood and Christ Church Central, with the specific vision of sharing the Christian Gospel message to those who haven't heard it, and the growing maturity in faith of existing believers in Walkley. On 16 April 2015 CCW became its own Charitable Incorporated Organisation. In January 2021, following discussions by the elders and leadership team, we refreshed our vision and values to better suit our current location and goals as a church.

Christ Church Walkley exists to **Know God, Reach Others, and Build the Church**. This three-fold purpose is given expression in our seven values as follows:

Know God
We exist to know and glorify God the Father, Son and Holy Spirit, which is humanity's highest calling and the essence of true and eternal life. We aim to know and glorify God by being a Biblical, Prayerful and Thankful church.

Biblical: The prayerful preaching of the Scriptures is central to our life and mission as God's people. We believe that all the Scriptures testify to Christ and search them in order to encounter him. We aim to be shaped by the Scriptures in all that we do, and to trust them as our final and ultimate authority in all matters of belief and behaviour. We want our whole lives to be saturated in the word of God.

Prayerful: Prayer is vital to our relationship with God as his people. At the same time prayer is a thoroughly missional activity. We aim to depend on God through regular, disciplined & spontaneous, corporate & individual prayer.

Thankful: Celebration and praise of the God who has richly poured out his grace on us in Christ is the motivation for and the goal of our mission. God calls on us to rejoice in his salvation in every circumstance.

Reach Others
We exist to proclaim the good news of the Lord Jesus Christ to the world around us. We aim to reach others by being a Community in and for the communities around us.

Objects of the charity (continued)

Community: We are committed to loving service of the communities around us, taking part in their life and culture through a distinctive Christian presence. We believe that the ultimate good of all people is bound up with the gospel of the Lord Jesus Christ, and that this gospel is best proclaimed by a community seeking to live under the gospel's authority and power.

Build the Church

Our essential task is to make and grow disciples of the Lord Jesus Christ, in, through and for the corporate life of God's church. We want to build a church that is Wide, Broad and Deep.

Wide (all people): The call of the gospel is addressed to and needed by all people. We aim positively to grow by conversion growth rather than by transfer from other churches. We are committed to multiplying by planting churches and seeking meaningful partnerships with others in Sheffield, the UK, and the rest of the world.

Broad (all of life): The Lordship of Jesus Christ extends over all areas of life. Nothing is off limits from his authority and transforming power. Consequently, the life of discipleship is a life of change under the direction and authority of Christ through his word and by his Spirit.

Deep (all of ourselves): The life of discipleship involves the entirety of who we are as people, in all of our dimensions. We aim to be constantly growing like Christ as his word informs our minds, engages our affections and emotions, and changes our wills. We will seek therefore to engage with and respond to the gospel with our heads, hearts and hands.

Our Doctrinal DNA comes from the heritage given to us by our two sending churches. CCW is therefore a Christian, Evangelical, Reformed and Anglican church. We appreciate and seek to remain faithful to the ancient creeds, to the 39 Articles of Religion, the doctrine of the Prayer Book and to the GAFCON Jerusalem Declaration.

Structure, governance and management

Christ Church Walkley is a Charitable Incorporated Organisation (CIO), incorporated on 16 April 2015.

Our Constitution requires at least three trustees to manage the affairs of the charity in order to further the purposes of CCW. Trustees have the power to appoint new trustees. Currently there are three trustees appointed. All trustees are required to assent annually to the church's statement of belief. The responsibility for the overall strategy, policy, finance and appointments of the charity rest with the trustees, who meet regularly to monitor the activities of the charity.

There were three meetings held over the year. The church council, which meets monthly, has operational oversight of all the church's activities and reports to the trustees. New charity trustees must be appointed by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. In planning the activities, the Trustees have had regard to the guidance on public benefit issued by the Charity Commission.

Review of Activities
During the financial period the church was led by the pastor, Pete Jackson, ably supported by our Associate Pastor, Kenny Larsen. We also employ one part-time administrator who provides support to the church to enable the day-to-day running and in communications and publicity. The focus of church activity remains the sharing of the Christian Gospel message to those who haven't heard it (Gospel growth) and the growing to maturity in faith of existing believers (Christian growth).

The church meets every Sunday at 4pm. This remains the main focus of regular activity, together with a monthly church family prayer gathering. Small groups are the building blocks for church family life and these meet most weeks in the homes of church members for bible study, prayer, fellowship and outreach.

Achievements and performance:
We have continued to see new people on Sundays with some joining our weekly small groups. We have had a few people over the year exploring Christianity through various courses and bible reading. Our current membership stands at 63 adults and 40 children. We have an additional 8 adults who are regularly involved in the church family but are not signed up members.

Our Sunday gathering remains the focus of fellowship in the week. We are thankful to the many church members who serve to make our Sunday gatherings a reality. The majority of those who attend the church regularly are also involved in weekly 'small group' meetings, which are an opportunity for further fellowship and discipleship. Our regular monthly prayer meeting continues to meet on a Sunday morning at our church building. We met together as a church family at Christ Church Fulwood for our annual "Day Away."

Our midweek group for parents with toddlers has continued to be very popular, and enables members of the church to build relationships with those in the local community. A number of men have been involved in midweek football which provides fellowship for those inside the church, as well as connecting with those outside the church family, however this came to an end this year with the men involved no longer able to commit weekly. In 2024 we started a monthly dad club with a few dads from church meeting on a Saturday morning, this also ended in 2025 due to low numbers able to commit regularly.

Our women's ministry continues with our bi-weekly ladies bible study, this year we also ran a clothes swap which allowed us to invite our toddler group mums and other women from the local community for a fun evening in our building.

Our families, youth and children's ministry has continued this year, with opportunities to provide events for parents where they have time and space to discuss a particular area of parenting. We've also run "marriage chats" which is specifically for married couples to have an opportunity to discuss areas of marriage. During the February Half Term holidays this year we held a holiday club for kids from our church family and their friends. We have also continued to develop our links with local schools, providing support with an after school club and assemblies. We have a younger and older youth group with regular meetings and opportunities to spend time with youth from other churches and an annual weekend away.

Achievements and performance (continued):
We continued with our monthly seminar series with a series on reading and understanding the Bible, the doctrine of scripture and a series on identity. These have been popular with our church family as they provide opportunities to deliver teaching in a different format.

We have continued to provide opportunities for individuals to investigate the Christian faith, which has included events at Christmas and Easter and a 3,2,1 course. In the Autumn term we did a John's Gospel Giveaway, with church members being encouraged to ask people to "Meet the Word in the Word."

Our Mercy Ministries team have continued to develop their relationship with 3 local charities. We also had a visit this year from Home for Good / Supporting Families on a Sunday and shared about their work in adoption, fostering and supporting vulnerable families. Additionally we have sought to strengthen the relationships we have with our mission partners, regularly praying for them on a Sunday and during prayer meetings.

Our small groups continue to meet midweek and are a way of providing support to one another pastorally as well as learning from the Bible together. We ran two book clubs this year for those who were interested and also started Crosslands Training for those who wanted to study more.

The Memorial Hall continues to provide a suitable and secure venue for Sunday gatherings and increases opportunities for other activities as well as stabilising the church's presence in this area, however, we have also recognised some limitations with the space which we are considering plans to address.

Partnerships
We are a member of, and partner with, Anglican Mission in England (AMiE) and have a number of other informal partnerships locally and nationally. We financially offer support to AMiE and others involved in Christian ministry, including gifts to other churches. Giving to others is reviewed every year as part of our budgetary planning.

Future Plans
We have appointed an architect and consulted with the church family to develop our building, Memorial Hall. Plans have been drawn up by our architect to adapt the space, we have shared plans with the church family who have pledged to give towards the project. This year we received planning permission and listed building consent to develop our building. We have been applying for funding from external grant bodies to help reach our target, we have so far received several positive responses and fund raising will continue into the new year when we will also be contacting local contractors to tender for the work.

We plan to continue growing and strengthening our relationship with local charities over the coming year with a plan to support each charity at points through the year.

We are involved in the "Marriage Matters" conference in March, this will be the second time this conference runs in Sheffield, offering an opportunity for local couples to spend time investing in their marriages.

Future Plans (continued)

We will be taking part in the national Passion for Life mission in the term running up to Easter. This includes reaching out to the local community.

Financial Review

The charity is in a strong financial position at the end of the period, with total reserves of £330,364 (2024: £294,657) which includes free reserves (general funds excluding tangible fixed assets) of £20,277 (2024: £16,450). While the Trustees are grateful for this strong foundation, we also acknowledge the aims included within our future plans outlined above will require investment.

Reserve Policy

The Trustees have a policy of holding free reserves to the value of £20,000 due to the reliance of the charity on uncertain donations. The actual position at the end of the financial year is £20,277 (2024: £16,450), which is in line with the target amount.

The Trustees have prepared these financial statements on a going concern basis, having made due assessment to the resources available and reviewed cashflow forecasts for the foreseeable future.

Trustees' Responsibilities

The charity trustees are responsible for preparing a Trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each 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, of the charity for that period.

In preparing the financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- 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 that 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, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

Trustees' Responsibilities (continued)
The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements.

Approved by the board of Trustees on 27/04/2026

Signed on its behalf by:



M Sinclair
Trustee

Independent examiner's report to the Trustees of Christ Church Walkley ('the CIO')

I report to the charity Trustees on my examination of the accounts of the CIO for the year months ended 30 November 2025.

Responsibilities and basis of report

As the charity trustees of the CIO 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 CIO's accounts carried out under section 145 of the Act. In carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 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.

Your attention is drawn to the fact that the charity has prepared the accounts (financial statements) in accordance with the relevant version of 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn. We understand that this has been done in order for the accounts to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

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.

S Cochrane

Susan Cochrane, FCA, DChA
Seven Hills Accountants Limited
57 Burton Street
Sheffield
S6 2HH

23 Jun 2026

Date:

Christ Church Walkley

Statement of financial activities
(incorporating the income and expenditure account)
for the year ended 30 November 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total £	Unrestricted funds £	Restricted funds £	2024 Total £
Income from:							
Donations and grants	**2**	142,324	73,421	215,745	123,029	61,650	184,679
Charitable activities - events		6,884	-	6,884	5,513	-	5,513
Rent of rooms		4,384	-	4,384	5,994	-	5,994
Investment - bank interest		-	-	-	9	-	9
Other income		-	-	-	2,705	-	2,705
Total income		153,592	73,421	227,013	137,250	61,650	198,900
Expenditure on:							
Charitable activities	**3**	154,964	36,342	191,306	130,972	48,151	179,123
Total expenditure		154,964	36,342	191,306	130,972	48,151	179,123
Net income/(expenditure)		**(1,372)**	**37,079**	**35,707**	6,278	13,499	19,777
Transfers	**16**	-	-	-	(18,479)	18,479	-
Net movement in funds		**(1,372)**	**37,079**	**35,707**	(12,201)	31,978	19,777
Total funds brought forward		257,078	37,579	294,657	269,279	5,601	274,880
Total funds carried forward		**255,706**	**74,658**	**330,364**	257,078	37,579	294,657

The statement of financial activities includes all gains and losses recognised in the period. All of the charitable company's operations are classed as continuing.

The accompanying accounting policies and notes form an integral part of the financial statements.

Christ Church Walkley

Balance Sheet
As at 30 November 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	**9**	287,595	292,577
Total fixed assets		287,595	292,577
Current assets			
Debtors	**10**	11,319	14,245
Cash at bank and in hand		91,242	54,098
Total current assets		102,561	68,343
Creditors: amounts falling due within one year	**11**	(10,940)	(10,358)
Net current assets		91,621	57,985
Total assets less current liabilities		379,216	350,562
Creditors: amounts falling due after one year	**12**	(48,852)	(55,905)
Total net assets		**330,364**	**294,657**
Represented By			
FUNDS			
Designated funds		235,429	240,628
General funds		20,277	16,450
Unrestricted funds	**13**	255,706	257,078
Restricted funds	**14**	74,658	37,579
Total charity funds	**15**	**330,364**	**294,657**

Approved by the board of trustees on 27/04/2026 and signed on its behalf by:



M Sinclair
Trustee

The accompanying accounting policies and notes form an integral part of the financial statements.

Christ Church Walkley
Notes to the Accounts
for the year ended 30 November 2025

1 Accounting Policies

(a) Basis of preparation

Christ Church Walkley is a Charitable Incorporated Organisation registered with the Charities commission in England and Wales on 16 April 2015 (registered number: 1161307) The principal address is given in the company information on page 1 of these financial

The accounts (financial statements) have been prepared in accordance with the relevant version of 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) and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Accounting Practice. The accounts (financial statements) have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the relevant version of 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) rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The charity meets the definition of a public benefit entity as defined under FRS102. The financial statements are presented in sterling which is the functional currency of the charity.

(b) Income

Income is recognised in the SOFA when the charity has entitlement to the funds, any performance conditions attached to the monies have been met, the receipt of the income is probable and its amount can be reliably measured.

Income received in circumstances where a claim for repayment of tax has been or will be made to HM Revenue & Customs is grossed up for tax recoverable. Any amount of tax recoverable from HM Revenue & Customs but not received at the year end is shown within the charity's debtors.

(c) Donated services and facilities

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

(d) Volunteer Help

The charity has relied significantly upon volunteers in carrying out its activities during the year. In accordance with paragraph 6.18 of the SORP, the role of volunteers has not been recognised as income from donated services in the accounts.

(e) Expenditure and liabilities

Expenditure is recognised where an there is a legal or constructive obligation to pay a third party, it is probable that settlement will be required and the amount of the obligation can be reliably measured. All expenditure is reported gross of irrecoverable VAT.

(f) Grants payable

Grants payable are provided for at the earlier of when they are paid or become constructive obligations.

The charity supports mission partners in the UK and around the world. Where a particular mission partner has been supported by the church for a number of years, strict compliance with the Charities' Statement of Recommended Practice (SORP) may regard some arrangements as constituting constructive obligations such that future years' support is accounted for in these accounts as a liability. Whilst the support has no final end date, the trustees assesses mission partner funding on an annual basis and is confident that the mission partners would not view their support as an open ended obligation on the part of the charity. The annual commitment only is accounted for in these financial statements.

(g) Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost, net of depreciation and any impairment losses. Depreciation is provided on all tangible assets at the following rates calculated to write off the cost less estimated residual value, over their useful economic lives:

Freehold buildings	Over 25 years
Freehold land	not depreciated
Fixtures and fittings in leasehold property	Over the length of the lease
Equipment	33% straight line

(h) Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

(i) Trade debtors

Trade debtors are amounts due from customers for services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

(j) Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

(k) Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

(l) Fund accounting

Unrestricted funds are donations and other income receivable or generated for the objects of the organisation without further specified purpose and are available as general funds.

Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose.

Restricted funds are either donations which the donor has specified are to be solely used for particular areas of the charity's work or grant income sought for specified activities.

(m) Taxation

As a charity, the organisation is exempt from tax on income and gains falling within the available tax exemptions to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

(n) Pension obligations

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.

(o) Operating lease rentals

Rentals under operating leases are charged to the Statement of Financial Activities on a straight line basis over the lease term.

(p) Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist about the charity's ability to continue. Based on the adequacy of the charity's reserves as at the balance sheet date, along with the knowledge of the charity's ability to meet bills, payments and other liabilities as they fall due, the trustees have a reasonable expectation that the charity has sufficient resources to continue in operational existence for the foreseeable future. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

2 Donations and grants

	Unrestricted funds £	**Restricted Funds £**	**2025 Total £**	Unrestricted funds £	Restricted Funds £	2024 Total £
Donations	106,829	43,783	150,612	98,305	52,012	150,317
Donated services	16,565	-	16,565			
Gift aid receivable	18,930	6,638	25,568	24,724	9,638	34,362
Grant: Benefact Trust	-	23,000	23,000	-	-	-
	142,324	73,421	215,745	123,029	61,650	184,679

3 Expenditure on charitable activities

	Notes	Unrestricted funds £	Restricted Funds £	2025 Total £	Unrestricted funds £	Restricted Funds £	2024 Total £
Staff costs	6	88,344	-	88,344	83,767	-	83,767
Training costs		2,640	-	2,640	1,926	-	1,926
Total people costs		90,984	-	90,984	85,693	-	85,693
Outreach costs		5,655	-	5,655	4,478	-	4,478
Monies granted	5	13,496	26,114	39,610	13,080	47,325	60,405
Depreciation		4,982	-	4,982	5,025	-	5,025
Building costs		27,249	10,228	37,477	11,230	826	12,056
Governance costs		2,981	-	2,981	1,551	-	1,551
Administration costs		5,464	-	5,464	5,243	-	5,243
Financing costs		4,153	-	4,153	4,672	-	4,672
		154,964	36,342	191,306	130,972	48,151	179,123

Building costs includes £16,565 of donated architectural services.

4 Fees for examination of accounts

	2025 £	2024 £
Independent examination fees (included in Governance costs)	1,080	963

No other fees were paid to Independent examiner's organisation.

5 Expenditure on charitable activities - monies granted

	2025 £	2024 £
Support for Youth, Children's & Families Worker (see note 14)	26,114	47,325
AMIE	4,400	4,800
AIM International	1,000	2,600
Bury Church Plant	-	1,500
Crosslinks	2,000	1,000
Faith in Kids	-	3,000
Mercy Ministries	1,016	-
Other monies granted	5,080	180
	39,610	60,405

6 Staff costs

	2025 £	2024 £
Salaries	79,986	75,849
Employer's National Insurance contributions	8,439	6,876
Employer's allowance	(6,577)	(5,314)
Employer's pension contributions	6,496	6,356
	88,344	83,767

The average number of employees in the year was 3 (2024: 3). No employee received emoluments of more than £60,000 in either year.

7 Trustees and Key management personnel remuneration, benefits and expenses

The charity trustees were not paid or received any other benefits from employment with the charity in the period, neither were they reimbursed expenses during the period. No charity trustee received payment for professional or other services supplied to the charity.

The key management personnel of the charity comprise the Senior Minister. The total employee benefits of the key management personnel were £44,671 (2024: £43,469).

8 Related party transactions

The total amount of donations funded by trustees and connected parties was £11,850 (2024: £14,010) (excluding gift aid).

During the year £4,400 (2024: £4,800) was paid to AMiE of which a member of key staff, P Jackson, is a member of the executive committee.

No other transactions have taken place with related parties during the period, other than those included in note 7.

9 Tangible fixed assets

	Property	Equipment	Total
	£	£	£
Cost			
As at 1 December 2024	326,722	-	326,722
Additions	-	-	-
Disposals	-	-	-
As at 30 November 2025	326,722	-	326,722
Depreciation			
As at 1 December 2024	34,145	-	34,145
Charge this period	4,982	-	4,982
Disposals	-	-	-
As at 30 November 2025	39,127	-	39,127
Net book value			
As at 30 November 2025	287,595	-	287,595
As at 30 November 2024	292,577	-	292,577

All fixed assets are considered to be for direct charitable purposes.

10 Debtors

	2025	2024
	£	£
Income tax recoverable	6,706	11,773
Prepayments	3,976	2,276
Other debtors	637	196
	11,319	14,245

11 Creditors: amounts falling due within one year

	2025	2024
	£	£
Trade creditors	952	980
Accruals	2,814	2,613
Mortgage repayable within one year	5,674	5,265
Other loans repayable within one year	1,500	1,500
	10,940	10,358

12 Creditors: amounts falling due in more than one year

	2025	2024
	£	£
Mortgage repayable in more than one year	48,477	54,030
Other loans repayable in more than one year	375	1,875
	48,852	55,905

	2025	2024
	£	£
Financial instruments		
Loans due in one year or less	7,174	6,765
Loans due in more than one year but not more than five years	27,832	26,742
Loans due in more than five years	21,020	29,163
	56,026	62,670

A mortgage, which is secured on the Forbes Road property and has a variable interest rate, was taken out on 9 July 2018 at the point that the building was purchased. All other loans are interest free and none are secured by an express charge on any of the assets of the CIO.

13 Unrestricted funds

	b/fwd	Income	Expenditure	Transfers	c/fwd
	£	£	£	£	£
Designated funds					
Property Fund	229,907	-	(9,019)	10,681	231,569
Gifts to Others fund	10,721	-	(17,026)	10,165	3,860
	240,628	-	(26,045)	20,846	235,429
General Funds	16,450	153,592	(128,919)	(20,846)	20,277
	257,078	153,592	(154,964)	-	255,706

The designated funds represent amounts set aside by the trustees for specific purposes:

i) The Property Fund - represents the net book value of the properties, and the associated mortgage due. Transfers to the fund represent mortgage and loan repayments funded by free reserves.

ii) Gifts to Others Fund - funds set aside to be distributed to other causes that further the charitable purposes of Christ Church Walkley. The transfer represents money set aside by the trustees for this purpose.

Prior year comparison	*Balance b/fwd*	*Income*	*Expenditure*	*Transfers*	*Balance c/fwd*
	£	*£*	*£*	*£*	*£*
Designated funds					
Property Fund	*214,315*	*-*	*(9,662)*	*25,254*	*229,907*
Gifts to Others fund	*-*	*-*	*(13,080)*	*23,801*	*10,721*
	214,315	*-*	*(22,742)*	*49,055*	*240,628*
General Funds	*54,964*	*137,250*	*(108,230)*	*(67,534)*	*16,450*
	269,279	*137,250*	*(130,972)*	*(18,479)*	*257,078*

14 Restricted funds

The restricted funds represent amounts received for specific purposes and the movements in the year are as follows:

	Balance b/fwd £	Income £	Expenditure £	Transfers £	Balance c/fwd £
Children's, Youth & Families Worker	3,588	22,646	(26,114)	-	120
Building fund	33,991	50,775	(10,228)	-	74,538
	37,579	73,421	(36,342)	-	74,658

i) Children's, Youth & Families Worker support represents income received from a number of sources specifically to support the work of an individual, who is on assignment, overseeing families and children's ministry in a self-funded capacity, they are also a member of the church leadership team.

ii) Building fund - specific gifts to contribute towards a construction, renovation and repair project. The transfer represents the allocation of funds received in earlier years that were used to fund property purchase costs being reallocated to fund future building costs.

Prior year comparison	*Balance b/fwd £*	*Income £*	*Expenditure £*	*Transfers £*	*Balance c/fwd £*
Children's, Youth & Families Worker	*5,601*	*45,312*	*(47,325)*	*-*	*3,588*
Building fund	*-*	*16,338*	*(826)*	*18,479*	*33,991*
	5,601	*61,650*	*(48,151)*	*18,479*	*37,579*

15 Net assets by fund

	General funds £	**Designated funds £**	**Restricted Funds £**	**2025 Total £**
Tangible fixed assets	-	287,595	-	287,595
Current assets	24,043	3,860	74,658	102,561
Creditors: amounts falling due within one year	(3,766)	(7,174)	-	(10,940)
Creditors: amounts due after one year	-	(48,852)	-	(48,852)
	20,277	**235,429**	**74,658**	**330,364**
Free reserves - general funds excluding tangible fixed assets	20,277			

Prior year comparison	*General funds*	*Designated funds £*	*Restricted Funds £*	2024 *Total £*
Tangible fixed assets	*-*	*292,577*	*-*	*292,577*
Current assets	*18,993*	*11,121*	*38,229*	*68,343*
Creditors: amounts falling due within one year	*(2,543)*	*(7,165)*	*(650)*	*(10,358)*
Creditors: amounts due after one year	*-*	*(55,905)*	*-*	*(55,905)*
	16,450	*240,628*	*37,579*	*294,657*

16 Transfers between funds

	Transfers to/(from) the general fund £
Designated funds:	
Loan repayments financed by free reserves	(10,681)
Transfers to support Gifts to Others Fund	(10,165)
	(20,846)