REGISTERED CHARITY NUMBER: 1171322

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

FOR

QUEENS ROAD CHURCH, LLANDUDNO

Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

QUEENS ROAD CHURCH, LLANDUDNO

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 to 13

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2025

The trustees present their report with the financial statements of the charity for the year ended 31 December 2025. 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 Purposes of the Church, are set out in Paragraph 3 of the Constitution;

The advancement of the Christian faith in accordance with the Basis of Faith, primarily, but not exclusively, within Llandudno and the surrounding neighbourhood; and such other charitable purposes, as shall in the opinion of the charity trustees, facilitate the work of the Fellowship, provided that such purposes must be carried out in a manner consistent with the Basis of Faith. (3.1.1 & 3.1.2)

The purposes of the church as stated above, are fulfilled in a number of ways. The Church primarily achieves these purposes through its core activities. These activities are: Sunday morning worship services (which usually include a separate children's work), a regular youth Bible study every other Sunday evening, mid-week meetings and small home groups that meet in a variety of locations to study scripture together and pray. The Church also holds outreach events throughout the year to reach out into the community with the Gospel of Jesus Christ.

Public benefit

The trustees are satisfied that throughout 2025 the charity continued to provide public benefit by advancing the Christian faith through regular worship, biblical teaching, pastoral support, evangelistic outreach, youth work, and partnership with other local churches. The building redevelopment project represents a significant investment in the future ministry of the church and will provide improved facilities to support and expand these charitable activities for many years to come.

Missions

The church has continued to review its missionary giving with a focus on increasing giving to a smaller number of Missions.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

During 2025, Queens Road Church continued to pursue its charitable objective of advancing the Christian faith within Llandudno and the surrounding area. Despite significant disruption caused by an extensive building redevelopment project, the church maintained its commitment to worship, discipleship, evangelism, and community engagement throughout the year.

The redevelopment project arose from the clear need to address the deteriorating condition of the church building and to improve accessibility and functionality for both the congregation and the wider community. The existing premises, originally built in 1894, required substantial repair and modernisation. The church's vision is to create a neutral, accessible, and practical space that will serve future generations and enable the church to engage more effectively with the local community and share the Christian gospel.

Following the completion of plans in late 2024, a Building Team continued to oversee the project during 2025. Builders were appointed in January under a RIBA contract, with professional support from the church's architects. The church held its final service in the building on 23 March 2025 before temporarily relocating.

From 30 March 2025, weekly Sunday services were held at Craig-y-Don Community Centre. This venue proved to be an excellent provision, enabling the church to continue its regular worship services, preaching ministry, fellowship activities, and pastoral care while renovation work progressed. On occasions when the Community Centre was unavailable, the church successfully adapted by partnering with other local churches or conducting outdoor services, ensuring continuity of worship and witness within the community.

Building works commenced on 1 April 2025. While unavoidable delays prevented completion within the original timescale, careful management of finances and contracts ensured that the project remained on track without financial loss to the charity.

Although some activities were temporarily disrupted by the relocation, the church continued to pursue its mission through a variety of outreach and discipleship initiatives. Midweek meetings transitioned into home groups, allowing members to continue gathering for prayer, Bible study, mutual encouragement, and spiritual growth.

The church also participated in collaborative outreach events with local churches. Prior to Easter, a programme of evangelistic events featuring visiting speakers was organised in partnership with other congregations. This included a Joint Breakfast Outreach event on 12 April, which provided opportunities to share the Christian faith with members of the local community.

Youth ministry continued throughout the year through the church's ongoing partnership with Hope Church, Llanfairfechan. Youth meetings were held on alternate Sunday evenings, providing biblical teaching, fellowship, and support for young people in the region.

FINANCIAL REVIEW

Financial position

Full details of the financial transactions are detailed in the attached accounts.

Total income for the period was £92,174 (2024: £79,954). Total expenditure for the period excluding depreciation was £59,259 (2024: £88,840). The net incoming resources for the period were £31,860 (2024: outgoing (£10,249).

During the year £202,955 was spent on improving the church building facilities, and this work continued in 2026.

The net assets amount to £761,655 (2024: £729,795) at the end of the reporting period, of which £431,408 (2024: £229,508) is represented by tangible fixed assets.

As at 31 December 2025, there were unrestricted reserves of £755,260 (2024 £729,795). Restricted reserves totalled £6,395 (2024: £nil).

FINANCIAL REVIEW

Principal funding sources

The principal funding source of the charity is donations received from the church congregation. This also includes gift aid reclaimable where the appropriate declarations have been made.

Reserves policy

The trustees consider an adequate reserves policy is to maintain savings at a minimum of 3 months of fixed costs. This has been assessed as £7,500 a month for this accounting period (2024: £7,500 a month) and has been adhered to throughout the accounting period.

Going concern

The trustees have not identified any material risks and uncertainties affecting the church, and any material amounts committed at the period end are included in the creditors balance. The trustees consider the charity to be a going concern.

FUTURE PLANS

The church remains committed to fulfilling its mission and objectives as outlined in our Constitution, namely, to share the good news of the Gospel and to help more people come to know Jesus Christ as their Lord and Saviour.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is constituted as a Charitable Incorporated Organisation and governed by a Constitution dated 2nd November 2016. Each trustee is appointed by the Church Elders in accordance with section 10.2 of the Constitution. The constitution details the functions and duties of the trustees in paragraph 9.

The charity trustees shall manage the affairs of the CIO and may for that purpose exercise all the powers of the CIO. It is the duty of each charity trustee:
a) to exercise his or her powers and to perform his or her functions in his or her capacity as a trustee of the CIO in the way he or she decides in good faith would be most likely to further the purposes of the CIO; and (9.1.1)

b) to exercise, in the performance of those functions, such care and skill as is reasonable in the circumstances having regard in particular to: (9.1.2)

i) any special knowledge or experience that he or she has or holds himself or herself out as having; and, (9.1.2.1)

ii) if he or she acts as a charity trustee of the CIO in the course of a business or profession, to any special knowledge or experience that it is reasonable to expect of a person acting in the course of that kind of business or profession. (9.1.2.1)

Induction and training of new trustees

Training of new and current trustees consists of ensuring they are kept informed with regards to regulatory changes. They are given access to the most recently published Charities Commission guidance.

The trustees meet regularly throughout the year to review and discuss the performance and activities of the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1171322

Principal address

Queens Road
Craig-y-don
Llandudno
CONWY
LL30 1TE

Trustees
P M Hadley
E Elias
T P Demore
E F Cooper
N J Wotherspoon (appointed 10.2.25) (resigned 10.5.26)

Independent Examiner
Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

The charity Queens Road Church, Llandudno is often known by a shortened version of its name, Queens Road Church. The charity is registered with the Charities Commission for England and Wales, registration number 1171322.

Approved by order of the board of trustees on 20 October 2026 and signed on its behalf by:



P M Hadley - Trustee

Independent examiner's report to the trustees of Queens Road Church, Llandudno
I report to the charity trustees on my examination of the accounts of Queens Road Church, Llandudno (the Trust) for the year ended 31 December 2025.

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
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.



Owain Ap Elfed
The Association of Chartered Certified Accountants

Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

Date: 21/10/2026

QUEENS ROAD CHURCH, LLANDUDNO

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2025

	Notes	Unrestricted fund £	Restricted funds £	**2025 Total funds £**	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		**69,023**	**7,496**	**76,519**	64,171
Investment income	2	**12,810**	**-**	**12,810**	15,783
Other income		**2,845**	**-**	**2,845**	-
Total		**84,678**	**7,496**	**92,174**	79,954
EXPENDITURE ON					
Charitable activities					
The Advancement of the Christian Faith		**59,213**	**1,101**	**60,314**	90,203
NET INCOME/(EXPENDITURE)		**25,465**	**6,395**	**31,860**	(10,249)
RECONCILIATION OF FUNDS					
Total funds brought forward		**729,795**	**-**	**729,795**	740,044
TOTAL FUNDS CARRIED FORWARD		**755,260**	**6,395**	**761,655**	729,795

The notes form part of these financial statements

QUEENS ROAD CHURCH, LLANDUDNO

BALANCE SHEET
31 DECEMBER 2025

	Notes	Unrestricted fund £	Restricted funds £	**2025 Total funds £**	2024 Total funds £
FIXED ASSETS					
Tangible assets	8	**431,408**	-	**431,408**	229,508
CURRENT ASSETS					
Debtors	9	**18,358**	**1,039**	**19,397**	16,573
Cash at bank and in hand		**321,369**	**5,356**	**326,725**	486,445
		339,727	**6,395**	**346,122**	503,018
CREDITORS					
Amounts falling due within one year	10	**(15,875)**	-	**(15,875)**	(2,731)
NET CURRENT ASSETS		**323,852**	**6,395**	**330,247**	500,287
TOTAL ASSETS LESS CURRENT LIABILITIES		**755,260**	**6,395**	**761,655**	729,795
NET ASSETS		**755,260**	**6,395**	**761,655**	729,795
FUNDS	11				
Unrestricted funds				**755,260**	729,795
Restricted funds				**6,395**	-
TOTAL FUNDS				**761,655**	729,795

The financial statements were approved by the Board of Trustees and authorised for issue on 20 October 2026 and were signed on its behalf by:



E F Cooper - Trustee

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.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

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.
Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

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.

Freehold property	-	not provided
Computer equipment	-	Straight line over 3 years

Taxation
The charity is exempt from tax on its charitable activities.

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.

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.

Donated goods and services
The charity benefits greatly from the involvement and support of its many volunteers. In accordance with Charities SORP (FRS 102), the economic contribution of general volunteers is not recognised in the accounts. Donated services have not been recognised in the accounts either because they are not material or cannot be measured reliably. The charity does not receive donated goods.

continued...

2. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	12,810	15,783

3. OTHER

Missionary Gifts

Grants were made to the following Christian organisations. There were no grants made to individuals in the current or prior financial year:

	2025	2024
Llandudno Youth For Christ	1,200	1,200
Libanus Baptist Church	-	125
A.E.C.W (Associating Evangelical Churches of Wales)	-	200
Total	1,200	1,525

4. INDEPENDENT EXAMINER'S REMUNERATION

	2025	2024
	£	£
Independent examination	1,524	1,440

5. TRUSTEES' REMUNERATION AND BENEFITS

The key management personnel of the charity comprises the trustees and elders, one of whom was an employee of the charity throughout the year. This employee was paid in relation to their role as Pastor and not as a trustee. No trustee received payment for professional or other services supplied to the charity.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2025 nor for the year ended 31 December 2024.

6. STAFF COSTS

	2025	2024
	£	£
Wages and salaries	35,773	65,208
Social security costs	816	1,542
Other pension costs	1,789	3,260
	38,378	70,010

continued...

6. STAFF COSTS - continued

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

	2025	2024
Pastor	1	1
Associate Pastor	-	1
	1	2

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	64,171	-	64,171
Investment income	15,783	-	15,783
Total	79,954	-	79,954
EXPENDITURE ON			
Charitable activities			
The Advancement of the Christian Faith	90,203	-	90,203
NET INCOME/(EXPENDITURE)	(10,249)	-	(10,249)
RECONCILIATION OF FUNDS			
Total funds brought forward	740,044	-	740,044
TOTAL FUNDS CARRIED FORWARD	729,795	-	729,795

continued...

8. TANGIBLE FIXED ASSETS

	Freehold property £	Computer equipment £	Totals £
COST			
At 1 January 2025	**227,843**	**4,093**	**231,936**
Additions	**202,955**	**-**	**202,955**
At 31 December 2025	**430,798**	**4,093**	**434,891**
DEPRECIATION			
At 1 January 2025	**-**	**2,428**	**2,428**
Charge for year	**-**	**1,055**	**1,055**
At 31 December 2025	**-**	**3,483**	**3,483**
NET BOOK VALUE			
At 31 December 2025	**430,798**	**610**	**431,408**
At 31 December 2024	227,843	1,665	229,508

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other debtors	**18,319**	15,530
Prepayments and accrued income	**1,078**	1,043
	19,397	16,573

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Taxation and social security	**563**	530
Other creditors	**15,312**	2,201
	15,875	2,731

continued...

11. MOVEMENT IN FUNDS

	At 1.1.25 £	Net movement in funds £	At 31.12.25 £
Unrestricted funds			
General fund	**729,795**	**25,465**	**755,260**
Restricted funds			
Albania Mission	-	**424**	**424**
Building Fund	-	**5,113**	**5,113**
Welfare Fund	-	**858**	**858**
	-	**6,395**	**6,395**
TOTAL FUNDS	**729,795**	**31,860**	**761,655**

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	**84,678**	**(59,213)**	**25,465**
Restricted funds			
Albania Mission	**1,525**	**(1,101)**	**424**
Building Fund	**5,113**	-	**5,113**
Welfare Fund	**858**	-	**858**
	7,496	**(1,101)**	**6,395**
TOTAL FUNDS	**92,174**	**(60,314)**	**31,860**

Comparatives for movement in funds

	At 1.1.24 £	Net movement in funds £	At 31.12.24 £
Unrestricted fund	740,044	(10,249)	729,795
TOTAL FUNDS	740,044	(10,249)	729,795

continued...

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted fund	79,954	(90,203)	(10,249)
TOTAL FUNDS	79,954	(90,203)	(10,249)

Purpose of Restricted Funds

Albania Mission
To support gospel outreach work in Albania.

Building Fund
To support building development works on the church building.

Welfare Fund
For the provision of welfare support to those in need, in line with the church welfare policy.

12. RELATED PARTY DISCLOSURES

The total amount of donations received from the trustees, without conditions, during the year was £14,930 (2024 £12,906).