

Ilkley and District Good Neighbours

Charity number 1126267

A company limited by guarantee number 06802173

Annual Report and Financial Statements for the year ended 31 March 2026



Ilkley and District Good Neighbours

Annual Report and Financial Statements for the year ended 31 March 2026

Contents	Page
Trustees' report	2 to 8
Examiner's report	9
Statement of financial activities	10
Balance sheet	11
Notes to the accounts	12 to 18

Prepared by West Yorkshire Community Accountancy Service CIO

Ilkley and District Good Neighbours

Trustees' report for the year ended 31 March 2026

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Edward Duguid	Chair	
Penelope Coulthard	Vice-Chair	
James Manson	Vice-Chair	
Ian Wilson	Treasurer	
John Bray		
Anita Dunford		
David Humphries		Appointed 2 July 2025
Kathryn Shuttleworth		Appointed 2 July 2025
George Palacios		Resigned 25 February 2026
Sheila Mahon		Resigned 19 November 2025
Bernard Conlon		Resigned 13 April 2025
Charity number	1126267	Registered in England and Wales
Company number	06802173	Registered in England and Wales

Registered and principal address

Riddings Hall
Riddings Road
Ilkley
LS29 9LU

Bankers

HSBC Bank PLC 1 Wells Road Ilkley LS29 9JB	Lloyds Bank PLC 8 Cambridge Cres. Harrogate HG1 1PQ
United Trust Bank One Ropemaker Street London EC2 9AW	Redwood Bank Ltd The Nexus Bldg Broadway Letchworth SG6 3TA

Independent examiner

Katy Sargeant ACA

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a company limited by guarantee and was formed on 27 January 2009. It is governed by a memorandum and articles of association (as amended by special resolution 23 October 2014 and 20 May 2015). The liability of the members in the event of the company being wound up is limited to a sum not exceeding £10.

Method of recruitment and appointment of trustees

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM.

Ilkley and District Good Neighbours

Trustees' report (continued) for the year ended 31 March 2026

Objectives and activities

The charity's objects

To promote any charitable purposes for the benefit of the community in Ilkley, Addingham, Burley-in-Wharfedale and Menston in the local government district of Bradford Metropolitan District Council and its neighbourhood.

The charity's main activities

Support independent living, alleviate loneliness and improve the lives of older and vulnerable people in the Ilkley District.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular supporting elderly and vulnerable people.

Achievements and performance

IDGN continues to thrive and make a real difference within our community. Read on to hear more about how the individual projects are providing support, connection and friendship.

Companionship

The Befriending Scheme is more than a service—it's often a lifeline for older people who might face loneliness and isolation. Through regular phone calls and face-to-face visits, this scheme brings comfort, conversation, and a sense of belonging back into people's lives. At its heart, it nurtures emotional wellbeing, helping individuals feel seen, valued, and re-connected.

In 2025/2026, a dedicated team of 26 volunteers gave over 860 hours of their time to support 32 older individuals. Behind these numbers are moments that truly matter: 151 thoughtful phone calls offering reassurance and a familiar voice, and 782 hours of in-person visits filled with laughter, shared stories, and compassionate listening. These are the small, human gestures that make a profound difference.

Perhaps most powerfully, 12 of these connections have grown into lasting, independent friendships - relationships that now thrive beyond the scheme itself, rooted in genuine care and mutual trust. Across Ilkley, Addingham, and Burley-in-Wharfedale, 856 interactions took place, each representing meaningful human connection and support for an older person who might otherwise feel alone.

Shopping Support

Despite a slow start to the year, referrals for **the ShopAssist scheme** have seen an upturn since November and we are now supporting 15 clients to access their groceries in person. These clients have been supported by 13 volunteers who between them have contributed 864 volunteer hours. With the increase in demand for the project has come the need for a short waiting list and more volunteers who are able to spare at least two hours per week.

Volunteers assist clients with practical shopping tasks such as reading labels, lifting items, and packing bags, but the service also provides important social connection. Regular interactions have helped build friendships, making the shopping trips a meaningful and often enjoyable highlight for many clients. There have also been 4 shopping partnerships which have transitioned to a informal relationship outside the bounds of the charity, which is wonderful for both client and volunteer and shows the lasting impact of the connections we broker.

This was, however, the year that IDGN took the difficult decision to close **the Shop & Drop (S&D) service**. Over the 6 years that S&D has been operational, it has supported 42 clients, has been supported by 37 volunteers and has delivered just under 5,000 shops.

Ilkley and District Good Neighbours

Trustees' report (continued) for the year ended 31 March 2026

Shopping Support continued

Initiated as a response to the Covid pandemic in 2020 as an alternative to ShopAssist, S&D was funded in the main by Bradford Council until April 2025. With that funding withdrawn and referrals dwindling, the trustees agreed in November 2025 to close the service at the end of March 2026. The ten clients in receipt of the S&D service were notified in January 2026. This gave them a 3-month notice period, whilst not causing undue worry for them over the Christmas period. In the new year, the S&D Coordinator met with each client individually and signposted to appropriate alternative services. At the time of writing all clients have successfully made alternative arrangements.

Friendship Groups

Taking on responsibility for **the Friendship Groups** following the departure of the long-standing coordinator was both a challenge and an opportunity for new joiner, Helen Bowman. With the generous support of group members and dedicated volunteers, the transition was successful and the groups continue to thrive.

The Friendship Groups provide a weekly social and signposting opportunity at the Clarke Foley Centre for individuals aged 70 and over. From May to September, sessions ran on both Thursdays and Fridays. However, due to fluctuating attendance on Thursdays, the decision was taken in January to consolidate into a single enhanced Friday group. Members were supported through this change and attendance has since stabilised and grown.

The Friday group now attracts an average of 25 attendees, including new members and an increased number of men. Initial concerns about integration were quickly alleviated, with members enjoying the opportunity to build new connections while renewing long-standing friendships. Although some members are no longer able to attend due to declining health, they remain very much part of the group's wider community.

Alongside social connection, the group continues to play an important role in sharing local information and resources. A varied programme of speakers and activities has been delivered, alongside designated social sessions that encourage stronger relationships and member feedback. This approach has helped shape the programme and identify new volunteer speakers from within the community.

The continued success of the Friendship Groups would not be possible without the commitment and generosity of our volunteers, whose support is sincerely appreciated.

Dementia Services

The Dementia Hub and Dementia Cafés continue to provide essential, person-centred support for people living with dementia and for their carers across the local area.

The **Ilkley Dementia Café** runs twice monthly and consistently welcomes around 20–25 attendees. Sessions combine social connection with a varied programme of entertainment and activities, alongside opportunities for carers to talk with one another and receive informal guidance and signposting. Advance programmes help families decide which sessions will be most suitable, while small environmental enhancements have improved comfort, orientation and atmosphere.

The **Addingham Memory Morning**, held twice monthly, provides a quieter and more informal alternative for those who may find larger settings challenging. Attendance has grown steadily, with 10–15 people attending each session. A range of gentle and engaging activities is available, encouraging shared participation and conversation, while carers benefit from peer support and mutual understanding.

The weekly **Dementia Hub**, now based at the Clarke Foley Community Hub, offers a safe and welcoming space for individuals, families and professionals to seek advice, reassurance and signposting. Support is tailored to individual needs and often involves extended one-to-one conversations, particularly around coping with dementia-related behaviours and sustaining carer wellbeing. Many people report valuing having dedicated time with someone who will listen and understand their situation.

Across all services, strong partnerships with specialist organisations ensure appropriate referrals for more complex needs. Volunteers remain central to the delivery of the Dementia Hub and Dementia Cafés, and their ongoing commitment enables these valued services to operate safely, consistently and with compassion.

Ilkley and District Good Neighbours

Trustees' report (continued) for the year ended 31 March 2026

Social and Community Events

IDGN has continued to offer a programme of **social outings** available to all clients in receipt of one of the charity's core services. This year there were ten outings, taking in scenic afternoon tea trips, Christmas lunches, the local panto, as well as a trip to an out of town retail park. The feedback which the charity receives after each of these trips demonstrates what a difference a simple change of scenery can make: "I'm so glad you encouraged me to come along; I've enjoyed myself, and like chatting to other people, and I have something of my own to tell my sons now - some of my own news."

The **Over 90s party** treated many of the area's oldest residents to an afternoon of music, nostalgia, and good food. Held at the Clarke Foley Community Hub, it provided many local people who have passed their 90th birthday with an opportunity to get together with other residents and share an enjoyable afternoon tea. It can often be one of the only social occasions for many of the guests so it was particularly poignant to see the joy on guests' faces. A highlight was the Wharfedale Squadron, whose young people, dressed in full uniform, escorted guests to and from transport provided by Ilkley Community Transport. The afternoon culminated in a lively sing along, led by Kate Stevens and Ilkley Moornotes Community Choir.

The Lifted photography exhibition, held in July, marked the end of the 50th anniversary year of Ilkley and District Good Neighbours (IDGN), celebrating its support for older and vulnerable people. Working with photographer Charlie Swinbourne, the charity produced twelve images capturing its key projects and the relationships between clients and volunteers. Offering the local community an insight into IDGN's impact and highlighting daily volunteer contributions, the photographs were displayed over six months at venues across Ilkley such as the library, theatre, arts centre and community centre.

35

When delivering the gifts to Befriending and ShopAssist clients at home, there was the opportunity to stay and chat for a short while as part of each delivery, allowing the young and older people a chance to connect. Students were welcomed to the Friendship Groups to hand out the parcels and chat to members. Parcels were also handed out to those people attending the Dementia Cafés in the run up to Christmas.

Partnership Working with the Clarke Foley Community Hub

During the first quarter of 2026, IDGN trialled a new working space in the **Clarke Foley Community Hub (CFC)**. It was felt that the overlap of our client groups and the visibility of its location would provide an important shop window for IDGN. Throughout the pilot period we found we were making connections with existing and new clients, who were either visiting the CFC anyway or who found us easier to locate in the centre of town. As the trial came to an end the charity agreed it was beneficial to relocate our office permanently to the CFC. The focus of the next 12 months is to look for projects that IDGN can collaborate on with CFC with a view to move towards a closer working partnership.

We are most grateful to the following for financial support during the year:

- Addingham Beer Festival
- Ben Rhydding Masons
- Better Giving
- Betty and Taylors
- Booths
- Bradford Metropolitan & District Council
- Garfield Weston
- Home Instead
- Ilkley Round Table
- Ilkley Stage Singers
- Ilkley Town Council
- Marks and Spencer
- Rotary Club of Ilkley
- Rotary Club of Ilkley Wharfedale

Ilkley and District Good Neighbours

Trustees' report (continued) for the year ended 31 March 2026

Thanks for financial supporters (continued)

- The Co-op
- The National Lottery
- VCS Alliance
- Vitello Lounge
- Walker Foster Solicitors
- Many generous personal donations from clients, volunteers and supporters

We extend our sincere thanks to our dedicated staff, whose professionalism and hard work underpin every service we provide. Above all, we are deeply grateful to our wonderful volunteers, without whom none of our work would be possible.

Financial review

The net expenditure for the year was £27,392, including net expenditure of £19,463 on unrestricted funds and net expenditure of £7,929 on restricted funds.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £130,948. This includes £39,500 of designated funds (explained below).

The Trustees have agreed the following Reserves Policy:

Reserves of 6 to 12 months of forecast expenditure.

The policy shall be reviewed at least annually. The level of reserves shall be included in the financial reporting provided to Trustees in advance of each Trustee meeting.

For the Financial Year Ending 31 March 2027, the trustees have agreed to designate funds for expenditure as follows:

Befriending inc. Shop Assist	£19,500
Dementia Hub and Café	£8,100
Fundraising and special projects	£11,900
Total	£39,500

The funds are set aside to allow us to continue with these activities (previously funded, in part by BMDC). The Trustees agreed to designate funds again at the year end (representing key core priorities), and have transferred remaining balances from the previous funds into the new ones.

The reserves held as at 31 March 2026 equate to just over 12 months worth of 2026/2027 forecast expenditure. However, if the designated funds are deducted, the remaining reserves equate to approximately 8.6 months of forecast expenditure.

Ilkley and District Good Neighbours

Trustees' report (continued) for the year ended 31 March 2026

Reserves policy continued

The following statement explains why the Trustees feel that this level of reserves is not only necessary but demonstrates good financial planning and that the charity is being responsibly managed:

1. Staffing

IDGN is a growing charity which has expanded the services it provides and so the number of staff it employs. The level of reserves held allows IDGN to offer a degree of job security to its workforce. It means that, where possible, staff can have permanent contracts, rather than temporary or fixed-term, allowing them to focus on their roles without the worry of their jobs coming to an end. The Trustees feel that having a stable staffing structure is critical to the medium to long term success of the Charity and gives them the ability to plan further ahead and more strategically.

2. Financial stability

IDGN is dependent on securing external funding in order to operate. As the country continues to recover from the pandemic, it is a very difficult economic climate in which the third sector operates, with competition for external funding greater than ever before. IDGN obtains a significant amount of its funding from various grant making bodies. Holding reserves means that should this support become insufficient, the Trustees have time to identify and try to secure other sources of external funding to avoid cutting the key services it delivers.

3. Reacting to the needs of the community

A sufficient level of reserves enables IDGN to identify, develop and launch pilot projects for local needs. It is able to test the approach, make any necessary improvements before deployment, fully cost and demonstrate the need, which is more likely to attract external funding. This is demonstrated by the approach taken with the Dementia Hub.

Ilkley and District Good Neighbours

Trustees' report (continued) for the year ended 31 March 2026

Statement of trustees' responsibilities

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Approved by the board of trustees on 13/5/2026

Ian Wilson (Trustee)

Ilkley and District Good Neighbours

Independent examiner's report to the trustees of Ilkley and District Good Neighbours

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2026, which are set out on pages 10 to 18.

Responsibilities and basis of report

As the charity's trustees of the charitable company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act ('the 2011 Act'). In carrying out my examination I have followed the 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 in respect of the company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

Katy Sargeant ACA

15/6/2026

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Ilkley and District Good Neighbours
Statement of Financial Activities
(including summary income and expenditure account)
for the year ended 31 March 2026

	Notes	2026 Unrestricted funds £	2026 Restricted funds £	2026 Total funds £	2025 Total funds £
Income from:					
Grants and donations	(2)	13,115	65,555	78,670	168,604
Interest		6,623	-	6,623	4,645
Client shopping payment		25,965	-	25,965	23,088
Gift Aid		1,923	-	1,923	2,930
Other income		9,958	-	9,958	12,760
Total income		57,584	65,555	123,139	212,027
Expenditure on:					
Salaries NI and pensions	(3)	35,601	44,290	79,891	71,147
Payroll charges		590	410	1,000	890
Office costs		3,085	6,171	9,256	7,949
Publishing and stationery		746	919	1,665	2,953
Insurance		309	411	720	735
Publications and subscriptions		834	1,861	2,695	291
Room hire		1,731	6,404	8,135	7,259
Bank charges		440	-	440	626
Security and data protection		-	-	-	174
Staff training		807	56	863	-
Transport hire		2	941	943	769
Volunteer expenses		977	-	977	1,302
Volunteer shopping reimbursements		26,038	-	26,038	23,106
Independent examination		1,152	108	1,260	1,188
Staff expenses		658	126	784	441
IT costs		2,215	2,783	4,998	5,015
Event costs		1,684	8,985	10,669	8,621
Legal and professional costs		178	19	197	200
Total expenditure		77,047	73,484	150,531	132,666
Net income / (expenditure)		(19,463)	(7,929)	(27,392)	79,361
Fund balances brought forward		150,411	40,746	191,157	111,796
Fund balances carried forward	(4)	130,948	32,817	163,765	191,157

All incoming resources and resources expended derive from continuing activities.

Ilkley and District Good Neighbours

Balance sheet

as at 31 March 2026

		2026	2026	2026	2025
		Unrestricted	Restricted	Total	Total
		£	£	£	£
Current assets					
Debtors and prepayments	(5)	4,413	-	4,413	3,733
Current asset investments	(6)	50,441	-	50,441	92,831
Cash at bank and in hand	(7)	77,274	33,125	110,399	97,926
Total current assets		<u>132,128</u>	<u>33,125</u>	<u>165,253</u>	<u>194,490</u>
Current liabilities:					
amounts falling due within one year					
Creditors and accruals	(8)	1,180	308	1,488	3,333
Total current liabilities		<u>1,180</u>	<u>308</u>	<u>1,488</u>	<u>3,333</u>
Net current assets / (liabilities)		<u>130,948</u>	<u>32,817</u>	<u>163,765</u>	<u>191,157</u>
Net assets		<u>130,948</u>	<u>32,817</u>	<u>163,765</u>	<u>191,157</u>
Funds					
Unrestricted funds					
General unrestricted funds		91,448	-	91,448	111,411
Designated funds	(9)	39,500	-	39,500	39,000
Unrestricted funds		<u>130,948</u>	<u>-</u>	<u>130,948</u>	<u>150,411</u>
Restricted funds		<u>-</u>	<u>32,817</u>	<u>32,817</u>	<u>40,746</u>
Total funds		<u>130,948</u>	<u>32,817</u>	<u>163,765</u>	<u>191,157</u>

For the year ending 31 March 2026 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who are also the directors for the purposes of company law) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2019).

The financial statements were approved by the board of trustees on 13/5/2026

Ian Wilson (Trustee)

Ilkley and District Good Neighbours

Notes to the accounts

for the year ended 31 March 2026

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by 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) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, if it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Pensions

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Ilkley and District Good Neighbours
Notes to the accounts continued
for the year ended 31 March 2026

2 Grants and donations	2026	2026	2026	2025
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Addingham Beer Festival	-	750	750	-
Bradford Metropolitan District Council (BMDC)	-	13,918	13,918	35,918
Garfield Weston Foundation	-	10,000	10,000	10,000
Ilkley Round Table (IRT)	-	7,125	7,125	4,749
Ilkley Town Council (ITC)	-	3,350	3,350	7,000
The National Lottery	-	20,000	20,000	-
The Rotary Club	-	1,000	1,000	-
The VCS Alliance (VCSA)	-	4,000	4,000	8,000
Tesco Groundwork	-	-	-	1,125
The Charles and Elsie Sykes Trust	-	-	-	2,000
The Co-op	-	-	-	1,612
Other donations	13,115	5,412	18,527	98,200
	<u>13,115</u>	<u>65,555</u>	<u>78,670</u>	<u>168,604</u>

3 Staff costs and numbers	2026	2025
	£	£
Gross salaries	75,916	67,715
Social security costs	7,502	3,175
Employment allowance	(7,502)	(3,175)
Pensions	3,975	3,432
	<u>79,891</u>	<u>71,147</u>

The average number of employees during the year was 5.3, being an average of 2.1 full time equivalent (2025: 4.9, 2.3 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme	2026	2025
	£	£
Costs of the scheme to the charity for the year	3,975	3,432

Ilkley and District Good Neighbours
Notes to the accounts continued
for the year ended 31 March 2026

4 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Befriending & Shop Assist	6,889	2,026	6,954	-	1,961
CF Hub (Ilkley Town Council (ITC))	-	3,000	1,500	-	1,500
CF Hub (RCIW)	-	1,000	1,000	-	-
Christmas Parcels (CP)	696	-	-	-	696
Christmas Parcels (IRT)	456	-	456	-	-
Christmas Parcels 25 (IRT)	-	1,350	869	-	481
Dementia Hub	673	583	1,256	-	-
Barratt	1,500	-	1,500	-	-
DFIA	5,019	-	5,019	-	-
Tesco	2,663	-	2,663	-	-
VCS ABCD	1,146	4,000	5,146	-	-
Dementia Hub (VCS)	5,000	-	5,000	-	-
Dementia Services	1,060	977	1,982	-	55
Dementia Services (ABF)	-	750	98	-	652
Dementia Services (BR Lodge)	-	1,000	1,000	-	-
Dementia Services (Coop)	-	500	-	-	500
Exhibition	850	-	850	-	-
Exhibition (BMDC)	500	-	500	-	-
Exhibition (ITC)	-	350	350	-	-
Friendship Groups	4,409	30	3,301	-	1,138
Friendship Groups (Bradford)	22	11,918	12,048	-	(108)
Friendship Groups (CNET)	-	2,000	1,457	-	543
Friendship Groups (Tesco)	620	-	620	-	-
Garfield Weston	-	10,000	10,000	-	-
Home and Garden Assist	2,747	-	-	-	2,747
Over Nineties	163	-	132	-	31
Over Nineties (IRT)	-	2,400	2,045	-	355
Shop Assist	2,268	110	2,378	-	-
Social Events	65	186	251	-	-
Social Events (ABF)	100	-	100	-	-
Social Events (Coop)	2,650	-	384	-	2,266
Social Events (H&H)	1,000	-	1,000	-	-
Social Events (HPoC)	139	-	139	-	-
Social Events (IRT)	111	-	111	-	-
Social Events 25 (IRT)	-	3,375	3,375	-	-
The National Lottery	-	20,000	-	-	20,000
	40,746	65,555	73,484	-	32,817

funding purposes given overleaf

Ilkley and District Good Neighbours **Notes to the accounts continued** **for the year ended 31 March 2026**

4 Restricted funds continued

Fund name	Purpose of restriction
Befriending & Shop Assist	To enhance the quality of life for those over 70 who are isolated.
CF Hub (Ilkley Town Council (ITC))	Towards a pilot project to create IDGNS hub at Clarke Foley Centre
CF Hub (RCIW)	Towards a pilot project to create IDGNS hub at Clarke Foley Centre
Christmas Parcels (CP)	Parcels delivered to around 100 local older or less able residents.
Christmas Parcels (IRT)	Christmas lunches and parcels.
Christmas Parcels 25 (IRT)	Christmas lunches and parcels.
Dementia Hub	For a pilot hub to support the local community, those living with dementia and their carers.
Barratt	As above.
DFIA	As above.
Tesco	As above.
VCS ABCD	As above.
Dementia Hub (VCS)	As above.
Dementia Services	Towards dementia services.
Dementia Services (ABF)	Towards dementia services.
Dementia Services (BR Lodge)	Towards dementia services.
Dementia Services (Coop)	Towards dementia services.
Exhibition	Towards an exhibition.
Exhibition (BMDC)	As above.
Exhibition (ITC)	As above.
Friendship Groups	To help people make new friends and/or find new interests.
Friendship Groups (Bradford)	As above.
Friendship Groups (CNET)	As above.
Friendship Groups (Tesco)	As above.
Garfield Weston	Core Funding.
Home and Garden Assist	Helping older and disabled people with gardening and small home
Over Nineties	For the 'Over Nineties' party held each September.
Over Nineties (IRT)	As above.
Shop Assist	Shop and drop - to help those with difficulty accessing shops. Volunteers do the shopping and drop it to the clients.
Social Events	For organising various social events including trips and days out.
Social Events (ABF)	As above.
Social Events (Coop)	As above.
Social Events (H&H)	As above.
Social Events (HPoC)	As above.
Social Events (IRT)	As above.
Social Events 25 (IRT)	As above.
The National Lottery	Core funding.

Ilkley and District Good Neighbours
Notes to the accounts continued
for the year ended 31 March 2026

5 Debtors and prepayments	2026	2025
	£	£
Debtors	805	783
Prepayments	2,958	1,342
Accrued income	650	1,608
	<u>4,413</u>	<u>3,733</u>

6 Current asset investments	2026	2025
	£	£
Cash equivalents on deposit	50,441	92,831
	<u>50,441</u>	<u>92,831</u>

7 Cash at bank and in hand	2026	2025
	£	£
Cash at bank	110,356	97,528
Cash in hand	43	398
	<u>110,399</u>	<u>97,926</u>

8 Creditors and accruals	2026	2025
	£	£
Bank loans and overdrafts	3	27
Creditors	225	2,118
Accruals	1,260	1,188
	<u>1,488</u>	<u>3,333</u>

9 Designated funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Befriending 24/25	14,500	-	11,958	(2,542)	-
Moving On (2nd Group) 24/25	5,000	-	5,000	-	-
Shop Assist 24/25	19,500	-	19,272	(228)	-
Befriending/Shop Assist	-	-	-	19,500	19,500
Dementia Services	-	-	-	8,100	8,100
Fundraising and Special Projects	-	-	-	11,900	11,900
	<u>39,000</u>	<u>-</u>	<u>36,230</u>	<u>36,730</u>	<u>39,500</u>

Fund name	Reason for designation
Befriending 24/25	The funds were set aside to allow us to continue with these activities (previously funded, in part by BMDC). The trustees agreed to designate funds again at the year end (representing key core priorities), and have transferred remaining balances from the previous funds into the new ones.
Moving On (2nd Group) 24/25	
Shop Assist 24/25	
Befriending/Shop Assist	To continue these services in the absence of funding from BMDC which ended in April 2025.
Dementia Services	To continue these services in the absence of grant funding to support the full costs.
Fundraising and Special Projects	To establish a new role with the aim of generating future income streams and new services.

Ilkley and District Good Neighbours
Notes to the accounts continued
for the year ended 31 March 2026

10 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

Ilkley and District Good Neighbours
Statement of Financial Activities including comparatives for all funds
(including summary income and expenditure account)
for the year ended 31 March 2026

	2026	2025	2026	2025	2026	2025
	Unrestricted	Unrestricted	Restricted	Restricted	Total	Total
	funds	funds	funds	funds	funds	funds
	£	£	£	£	£	£
Income						
Grants and donations	13,115	81,114	65,555	87,490	78,670	168,604
Interest	6,623	4,645	-	-	6,623	4,645
Client shopping payment	25,965	23,088	-	-	25,965	23,088
Gift Aid	1,923	2,780	-	150	1,923	2,930
Other income	9,958	12,760	-	-	9,958	12,760
Total income	57,584	124,387	65,555	87,640	123,139	212,027
Expenditure						
Salaries NI and pensions	35,601	6,887	44,290	64,260	79,891	71,147
Payroll charges	590	139	410	751	1,000	890
Office costs	3,085	3,135	6,171	4,814	9,256	7,949
Publishing and stationery	746	1,394	919	1,559	1,665	2,953
Insurance	309	-	411	735	720	735
Publications and subscriptions	834	216	1,861	75	2,695	291
Room hire	1,731	320	6,404	6,939	8,135	7,259
Bank charges	440	593	-	33	440	626
Security and data protection	-	174	-	-	-	174
Staff training	807	-	56	-	863	-
Transport hire	2	-	941	769	943	769
Volunteer expenses	977	469	-	833	977	1,302
Volunteer shopping reimbursements	26,038	23,106	-	-	26,038	23,106
Independent examination	1,152	300	108	888	1,260	1,188
Staff expenses	658	194	126	247	784	441
IT costs	2,215	1,327	2,783	3,688	4,998	5,015
Event costs	1,684	1,454	8,985	7,167	10,669	8,621
Legal and professional costs	178	200	19	-	197	200
Total expenditure	77,047	39,908	73,484	92,758	150,531	132,666
Net income / (expenditure)	(19,463)	84,479	(7,929)	(5,118)	(27,392)	79,361
Fund balances brought forward	150,411	65,932	40,746	45,864	191,157	111,796
Fund balances carried forward	130,948	150,411	32,817	40,746	163,765	191,157