

WELLSPRING CHRISTIAN CENTRE

England & Wales · Charity number 1062914

Details

Status Registered

Legal form Other

Registered 1997-06-18

Register [View on the Charity Commission register](#)

Contact

Address Wellspring Church
102 Vale Road
Rhyl
Clwyd
LL18 2PD

Phone 01745 339933

Email markwjones@hotmail.com

Website www.wellspringchurch.co.uk

Activities

Objects: THE OBJECTS OF THE CHURCH ARE FOR THE BENEFIT OF THE PUBLIC:(A) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME MAY THINK FIT;(B) TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS OR SERVICES OF ANY KIND INCLUDING THROUGH THE PROVISION OF COUNSELLING AND SUPPORT IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME THINK FIT; AND(C) TO ADVANCE EDUCATION IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME MAY THINK FIT.

Activities: Services for general public for all agesChildren's midweek club ages 4 to 112 hour midweek drop in centre for adults and children during school holidays.Youth club for 11 to 17'sFood for Thought (Nurture group teaching Christian basics and dealing with life issues)Kings Storehouse (Food Bank)Financial and Spiritual support of Missionaries serving abroad and in the UK.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Lebanon
- Romania
- Slovakia
- Slovenia
- Spain
- Denbighshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£198,897	£176,358	-	-
2023-12-31	£104,260	£87,141	-	-
2022-12-31	£114,033	£108,471	-	-
2021-12-31	£91,010	£67,349	-	-
2020-12-31	£89,369	£71,424	-	-

Trustees

Name	Role	Appointed
Mark Wayne Jones	Chair	2020-07-10
DAVID ROLAND WILLIS JONES		2021-05-25
Stephen Noel Roberts		2020-07-10

Accounts

WELLSPRING CHRISTIAN CENTRE

TRUSTEE ANNUAL REPORT

YEAR 2024

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CHARITY INFORMATION

CHARITY NUMBER: 1062914

GOVERNING TYPE: Unincorporated Charity,

TRUSTEES: M. Jones
R. Jones
S. Roberts

HOLDING TRUSTEES R. Green
S. Jones

PRINCIPAL ADDRESS: 102 Vale Road
Rhyl
Denbighshire
LL18 2PD

INDEPENDENT EXAMINER: Simon Murray-Williams FCA
For and on Behalf of
Harold Smith Chartered Accountants
St Asaph Business Park
Denbighshire
LL17 0JA

BANKERS: CAF Bank Limited
25 Kings Hill Avenue Kings Hill
West Malling
Kent
ME19 4JQ

REPORT OF THE TRUSTEES

The Trustees present their Report and Financial Statements for the year ended 31 December 2024.

OBJECTIVES, ORGANISATION AND ACTIVITIES

Wellspring Christian Centre is governed under a formal Governing Document and is constituted as a Charitable Incorporated Organisation (registered charity number 1062914). Wellspring Church and The King's Storehouse Foodbank are overseen by the Trustees of Wellspring Christian Centre.

Wellspring Trustees started the process of changing our governing structure from unincorporated to a CIO in March 2023, we are hopeful this will be completed in 2025. With the increase in finances and volunteers we still feel this is prudent.

The charity's main activity is running a local Christian church, which includes organising Sunday services, community group meetings, and community services for Rhyl and the surrounding area. These activities include:

- A Sunday church service with Sunday School
- Mid-week activities for prayer, worship, teaching and encouragement
- The King's Storehouse Foodbank and Community café: The Hub
- A Parent & Toddler group, children's and youth clubs
- In addition, we supported EAST - WEST MINISTRIES (1087109) and THE PAIS PROJECT (1120891) as other charitable organisations whose missions align with our charitable objectives.

Christian worship, prayer, and teaching occur regularly throughout the week, with the main **Sunday Service** drawing people of all ages for worship and mutual encouragement. Weekly **Prayer Meetings**, **Connect Groups**, and **Alpha** have played important roles during 2024.

The Hub Community Café—operating as a warm space every Wednesday from 11 am to 1:30 pm—has grown steadily in 2024. It provides a safe, welcoming environment where people can gather, chat, and enjoy refreshments like tea, coffee, biscuits, toast, and soup. The café also hosts a Dementia Awareness support group, which typically attracts 10 to 15 attendees.

During 2024, **The King's Storehouse Foodbank** continued to support individuals and families experiencing food poverty in Rhyl and the surrounding area. The majority of referrals came through local agencies such as Citizens Advice, homelessness services, Nacro, DASU, and children's centres, which help identify those in urgent need and make referrals for food parcels. The foodbank also received 80 kg of food via a grant from DVSC, facilitating access to Fareshare distributions. Generous donations were made online, and additional support came from Sainsbury's customers—donations which were greatly appreciated. Sainsbury's Rhyl hosts a regular drop-off point for the foodbank, making it easier for shoppers to give; we are thankful for this 13-year association with Sainsbury's Rhyl.

During term time in 2024:

- **Parent & Toddler Group – Tiny Treasures:** A welcoming space where parents and toddlers meet weekly to play, sing, craft, and socialise. A £1 suggested donation is accepted and used to purchase refreshments, fruit, and toast for the children.
- **Children's Club – Energise:** Held every Friday for one hour, this club features games, a Bible story, and opportunities to grow children's understanding of community and faith. Parents are served

refreshments in the Coffee Lounge while they wait.

- **Youth Club – formerly “Sorted”:** Popular among local young people, this weekly activity runs on Friday nights and includes fun games, refreshments, worship, and faith-based teaching focused on understanding one’s own individual value and the value of others. The group attended the three-day youth event Rock Nations in Bradford. Generous community donations and contributions from the charity help support youth who might otherwise struggle to fund participation. Increased volunteer involvement in 2023 enabled a broader range of Friday-evening activities.

During 2024, our overseas support continued for EST - WST Ministries in Lebanon; Daniela & Gabriel in northern Spain; Magdy & Suzie Tawfik in London; Anton & Mihaela Sukic in Slovenia; and Lynn & Paul Kohls in Slovakia. In addition, we granted £4,935 to support a Pais worker who assisted with children’s and youth work. Our total missions giving for 2024 amounted to £10,935. These efforts form part of Wellspring Christian Centre’s ongoing commitment to providing financial and spiritual support to missionaries serving locally and abroad.

During 2024, we completed major renovations to our church building, funded by a grant. These upgrades included renewing our electrical system and fire safety infrastructure, ensuring the building is fully compliant with current building regulations and fire safety standards in England and Wales under the Building Act 1984 and the Building Safety Act 2022.

The cleaning of the church building is managed through a contract overseen by the Trustees, with the service provider fully aware of their responsibilities and liabilities. Over the course of 2024, the cost of this cleaning contract amounted to £3,120.

The work of the charity depends entirely on the support of volunteers. Every event and activity undertaken has been carried out either entirely by them or with their help. Volunteers have committed countless hours to our activities during the year. Their contribution and support are valued enormously and cannot be underestimated; in monetary terms, their input would be significant. The volunteers and the charity accept and agree that no contract of employment is created by these arrangements.

We are deeply grateful to every team member and leader who serves voluntarily in these ministries in Wellspring, passionately representing Jesus to our community. The trustees would like to formally express their thanks to all who volunteer and serve in any capacity at Wellspring.

Objects of the Charity

- (A) To advance the Christian faith in accordance with the Statement in such ways and in such parts of the United Kingdom or the world as the Church Council from time to time may think fit;
- (B) To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind, including through the provision of counselling and support, in such parts of the United Kingdom or the world as the Church Council from time to time may think fit; and
- (C) To advance education in such ways and in such parts of the United Kingdom or the world as the Church Council from time to time may think fit.

Reserves Policy

The trustees maintain reserves of £20,000 in line with best practice guidance from the Charity Commission, which commonly recommends holding reserves equivalent to around three months of running costs. In accordance with this policy, reserves are held to maintain financial resilience and continuity of operations.

Financial Review

The trustees aim to hold three months' running costs in reserves. In addition, £10,000 is set aside as a Building Reserve, reflecting responsible long-term planning.

For the year ended 31 December 2024:

Total income: £ 198,897 (inc. Grants of £51,278 + Gift aid £44,853)

Total expenditure: £ 176,358

Net income: £ 22,539

Total net assets at year-end: £ 426,915

Full financial details are included in the financial statements, which have been reviewed and approved by the trustees.

Approved by the trustees and signed on their behalf by:

A handwritten signature in black ink, appearing to read 'Mark Jones', with a horizontal line extending from the end of the signature.

Mark Jones

WELLSPRING CHRISTIAN CENTRE

ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

Charity Number - 1062914

**HAROLD SMITH
CHARTERED ACCOUNTANTS
ST ASAPH & CRICCIETH**

WELLSPRING CHRISTIAN CENTRE
CHARITY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2024

Charity Number	1062914
Trustees	Mr Mark Jones Mr David Jones Mr Stephen Roberts
Charity Address	Wellspring Church 102 Vale Road Rhyl Denbighshire LL18 2PD
Accountants	Harold Smith Unit 32 Llys Edmund Prys St Asaph Business Park Denbighshire LL17 0JA

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF WELLSPRING CHRISTIAN CENTRE (CHARITY NUMBER 1062914)

We report on the accounts for the year ended 31 December 2024

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the charities Act 2011 (the 2011 Act) and that an independent examination is needed,

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down by the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

(1) which gives us reasonable cause to believe that in any material respect the requirements;

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

..... Dated

Simon Murray-Williams FCA
for and on behalf of
Harold Smith Chartered Accountants
St. Asaph Business Park
Denbighshire
LL17 0JA

WELLSPRING COMMUNITY CENTRE
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024

	note	General £	2024 TOTAL £	2023 TOTAL £
Incoming Resources	2			
Donations and legacies		101135	101,135	100,752
Gift Aid		44853	44,853	-
Grants		51278	51,278	1,000
Missions		976	976	1,824
Food Bank		399	399	684
Bank Interest		256	256	174
Total Income		198897	198,897	104,434
Resources Expended	3			
Running Costs		166780	166,780	74,814
Charitable Activities		8984	8,984	19,223
Governance Costs		594	594	594
Total Expenditure		176358	176,358	94,631
Net Incoming/(Outgoing) Resources		22539	22,539	9,803

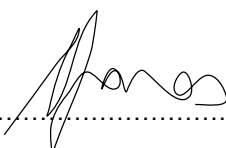
WELLSPRING CHRISTIAN CENTRE
BALANCE SHEET AS AT 31 DECEMBER 2024

	£	£	£	£
	2024		2023	
ASSETS:				
FIXED ASSETS:		327,443		324,719
CURRENT ASSETS:				
Trade debtors	0		-	
Cash at Bank and in hand	100,060		80,220	
		100,060		80,220
LIABILITIES:				
CURRENT LIABILITIES:				
Trade Creditors	588		564	
Other Creditors	0		-	
		588		564
NET ASSETS:		426,915		404,375

CAPITAL & RESERVES (REPRESENTED BY):

CAPITAL B/F:	404,375	394,572
PROFIT IN THE YEAR	22,540	9,803
CAPITAL C/F:		
	426,915	404,375

For and on behalf of Wellspring Christian Centre



19-09-2025

(Signed)

(Date)

WELLSPRING CHRISTIAN CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

BASIS OF PREPARATION

The accounts 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) issued on 16 July 2014 and with the Charities Act 2011.

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).
No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

NOTE 1 : ACCOUNTING POLICIES

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

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

Contractual income and performance related grants

This is only included in the SoFA once the related goods or services have been delivered.

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

Tangible fixed assets for use by charity

Fixed assets are stated at cost less accumulated depreciation. Provision for depreciation of fixed assets held for use by the charity is made at annual rates calculated to spread the cost (less anticipated residual disposal value) of each asset evenly over its expected useful life.

WELLSPRING CHRISTIAN CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

NOTE 2: ANALYSIS OF INCOMING RESOURCES

	General	DEC 24	DEC 23
	£	TOTAL £	TOTAL £
<u>Donation and Legacies</u>			
Donations	101,135	101,135	100,752
Interest	256	256	174
Gift Aid	44,853	44,853	-
	146,244	146,244	100,926
<u>Charitable Activities</u>			
Grants	51,278	51,278	1,000
Missions	976	976	1,824
Food Bank	399	399	684
	52,653	52,653	3,508
<u>Other trading Activities</u>			
	-	-	-
	-	-	-
Total Income	198,897	198,897	104,434

WELLSPRING CHRISTIAN CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

NOTE 3: ANALYSIS OF RESOURCES EXPENDED

	General	DEC 24	Dec-23
	£	TOTAL	TOTAL
<u>Raising Funds</u>			
Food Bank purchases	8,984	8,984	7,490
	8,984	8,984	7,490
<u>Charitable Activities</u>			
Repairs	83,355	83,355	5,601
Staff Training	60	60	96
Ministry Expenses	45,917	45,917	45,596
Rates	307	307	548
Insurance	3,916	3,916	3,774
Light and Heat	6,071	6,071	1,915
Cleaning	4,468	4,468	4,474
Missions	10,935	10,935	11,733
Printing, Postage and Stationery	68	68	4
Advertising	144	144	158
Telephone	683	683	802
Church Activities	1,359	1,359	2,248
Administration	-	-	-
Motoring/Vehicle Costs	2,152	2,152	1,034
Legal and prof fees - allowable	263	263	1,956
Bank Charges	402	402	379
Sundry Expenses - allowable	3,906	3,906	3,759
Subscriptions - allowable	-	-	-
Depreciation on plant and machinery	2,773	2,773	2,470
	166,780	166,780	86,547
<u>Governance Costs</u>			
ACCOUNTANCY	594	594	565
	594	594	565

WELLSPRING CHRISTIAN CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

NOTE 4: TANGIBLE FIXED ASSETS

	Land and Buildings Leasehold	Plant and Machinery	Fixtures, Fittings & Equipment	Total	Dec-23
Cost					
As at 1 January 2024	302,488	25,834	9,907	338,229	336,480
Additions			5,497	5,497	1,749
As at 31 December 2024	302,488	25,834	15,404	343,726	338,229
Depreciaion					
As at 1 January 2024		10,387	3,123	13,510	11,040
Charge for the year		1,545	1,228	2,773	2,470
As at 31 December 2024	-	11,932	4,351	16,283	13,510
Net book value					
As at 31 December 2024	302,488	13,902	11,053	327,443	327,443
As at 31 December 2023	302,488	15,447	6,784	324,719	324,719

NOTE 5: RELATED PARTY TRANSACTIONS

There are no related party transactions during the year.

Bank Accounts

	Balance at	
	12/31/2024	
Cafcash no. 00033741	76,675.55	#
Cafcash no. 00033769	8,912.58	#
Cafcash no. 00100172	1,448.27	#
Paypal Account	12,906.37	#
Cash	116.68	~

100,059.45

matched to statement
~ matched to client sheet

WELLSPRING CHRISTIAN CENTRE

ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

Charity Number - 1062914

**HAROLD SMITH
CHARTERED ACCOUNTANTS
ST ASAPH & CRICCIETH**

WELLSPRING CHRISTIAN CENTRE
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FOR THE YEAR ENDED 31 DECEMBER 2024

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Simon Murray-Williams FCA
for and on behalf of
Harold Smith Chartered Accountants
St. Asaph Business Park
Denbighshire
LL17 0JA

WELLSPRING COMMUNITY CENTRE
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FOR THE YEAR ENDED 31 DECEMBER 2024

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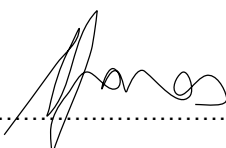
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CURRENT LIABILITIES:				
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Other Creditors	0		-	
		588		564
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For and on behalf of Wellspring Christian Centre



19-09-2025

(Signed)

(Date)

WELLSPRING CHRISTIAN CENTRE
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FOR THE YEAR ENDED 31 DECEMBER 2024

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Tangible fixed assets for use by charity

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WELLSPRING CHRISTIAN CENTRE
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FOR THE YEAR ENDED 31 DECEMBER 2024

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Food Bank	399	399	684
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<u>Other trading Activities</u>			
	-	-	-
	-	-	-
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WELLSPRING CHRISTIAN CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

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Missions	10,935	10,935	11,733
Printing, Postage and Stationery	68	68	4
Advertising	144	144	158
Telephone	683	683	802
Church Activities	1,359	1,359	2,248
Administration	-	-	-
Motoring/Vehicle Costs	2,152	2,152	1,034
Legal and prof fees - allowable	263	263	1,956
Bank Charges	402	402	379
Sundry Expenses - allowable	3,906	3,906	3,759
Subscriptions - allowable	-	-	-
Depreciation on plant and machinery	2,773	2,773	2,470
	166,780	166,780	86,547
<u>Governance Costs</u>			
ACCOUNTANCY	594	594	565
	594	594	565

WELLSPRING CHRISTIAN CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

NOTE 4: TANGIBLE FIXED ASSETS

	Land and Buildings Leasehold	Plant and Machinery	Fixtures, Fittings & Equipment	Total	Dec-23
Cost					
As at 1 January 2024	302,488	25,834	9,907	338,229	336,480
Additions			5,497	5,497	1,749
As at 31 December 2024	302,488	25,834	15,404	343,726	338,229
Depreciaion					
As at 1 January 2024		10,387	3,123	13,510	11,040
Charge for the year		1,545	1,228	2,773	2,470
As at 31 December 2024	-	11,932	4,351	16,283	13,510
Net book value					
As at 31 December 2024	302,488	13,902	11,053	327,443	327,443
As at 31 December 2023	302,488	15,447	6,784	324,719	324,719

NOTE 5: RELATED PARTY TRANSACTIONS

There are no related party transactions during the year.

Bank Accounts

	Balance at	
	12/31/2024	
Cafcash no. 00033741	76,675.55	#
Cafcash no. 00033769	8,912.58	#
Cafcash no. 00100172	1,448.27	#
Paypal Account	12,906.37	#
Cash	116.68	~

100,059.45

matched to statement
~ matched to client sheet

Accounts

WELLSPRING CHRISTIAN CENTRE

ANNUAL TRUSTEE REPORT

ANNUAL RETURN 2023

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CHARITY COMMISSION DETAILS

CHARITY DETAILS

- Wellspring Christian Centre
- Charity No. 1062914

CONTACT DETAILS

- Website: <http://www.wellspringchurch.co.uk>
- Email: markwjones@hotmail.com
- Tel: 07784655992

PUBLIC ADDRESS

- 102 Vale Road, Rhyl, LL18 2PD

AIMS & ACTIVITIES

Services for the general public for all ages. Children's midweek club ages 4 to 11. 2 hour midweek drop in centre for adults and children during school holidays. Youth club for 11 to 17's Food for Thought (Nurture group teaching Christian basics and dealing with life issues). King's Storehouse (Food Bank) Financial and Spiritual support of Missionaries serving abroad and in the UK.

WELLSPRING CHRISTIAN CENTRE

The following departments and activities operate under the Wellspring Christian Centre Charity umbrella.

- Energise Kids Club 4-11s
- King's Storehouse Foodbank
- Sorted Youth Club 11+
- Tiny Treasures - Parent & Toddler Group
- Warm Welcome - Community Cafe Hub
- Wellspring Church
 - Church Services
 - Connect Groups
 - Prayer
 - Alpha
 - Sunday School Programme

WHAT THE CHARITY DOES?	WHO THE CHARITY HELPS?	HOW THE CHARITY WORKS?
General charitable purposes. Education/training. The advancement of health or saving of lives. Disability. The prevention or relief of poverty. Overseas aid/famine relief. Religious activities. Recreation. Other charitable purposes.	Children/young people. Elderly/old people. People with disabilities. People of a particular ethnic or racial origin. Other charities or voluntary bodies. Other defined groups. The general public/mankind.	Makes grants to individuals. Makes grants to organisations. Provides other finance. Provides human resources. Provides buildings, facilities and open space. Provides services. Provides advocacy, advice and information. Acts as an umbrella or resource body. Other charitable activities.

REPORT SUMMARY

AGM Meeting 2023

The AGM for 2023 took place in 2024 on 7th February 2024 at Wellspring Church, 102 Vale Road, Rhyl, LL18 2PD.

Aim and Purposes

Wellspring Christian Centre (WCC) has the responsibility of co-operating with the leadership and trustees, in promoting the aims of the church, the whole mission of the Church including pastoral, evangelistic, social and links to other churches.

WCC is also specifically responsible for the maintenance of the Church complex of Wellspring Church, 102 Vale Road, Rhyl, LL18 2PD.

Objectives and Activities

WCC is committed to enabling as many people as possible to worship at the church and to become part of our community. Our services and worship put faith into practice through prayer and scripture, music and fellowship.

When planning our activities for the year, WCC have considered the public benefit and, in particular, the specific guidance on charities for the advancement of religion. We endeavour to enable ordinary people to live out their faith as part of our community through:

- Worship and prayer
- Learning about the Gospel of Jesus
- Developing our knowledge and trust in Jesus
- Provision of pastoral care
- Missionary and outreach work locally and beyond

The Church Centre Complex

The church has completed basic remedial work over 2023. There is a need to review the electrics and fire system.

Pastoral Care

Pastoral care would normally take place through informal and formal counselling sessions with pastoral teams within the church. All who provide pastoral care undergo an Enhanced DBS because they are dealing with vulnerable people. Additional care is seen in activities such as midweek Connect Groups, Tiny Treasures, Energise Children's Work, Sorted Youth work in addition to one-to-one sessions.

Mission and Evangelism

The church continues to support the following through 2023:

- East-West Ministries UK - Work in Lebanon amongst refugees
- Daniela & Gabriel - North Spain
- Magdy & Suzie Tawfik - London
- Toncek (Anton) & Mihaela Sukic - Slovenia
- Lynn & Paul Kohls - Slovakia

Financial Review

The main purpose of an Annual General Meeting (AGM) and Annual Report is to provide an update on the church's achievements over the year.

Please see the independent financial review conducted by Harold Smith for 2023.

Volunteers

Over 30 volunteers help run the church. We would like to thank all the volunteers who work so hard to make the church a lively and vibrant community.

Structure, Governance and Management for 2023

There were no changes to the church governance and management structure in 2022.

The Church structure is as follows:

Church Council (Governing)

There are Church Council members which would be known as Church Elders within the Community.

- Mark Jones (Pastor/Chairperson & Trustee) - appointed 10/07/2020
- Roland Jones (Trustee) - appointed 27/05/2020
- Stephen Roberts (Trustee) - appointed 10/07/2020

Holding Trustees (Responsible for the building/land assets)

- Raymond Green
- Sarah Jones

Wellspring Christian Centre is registered with the Charity Commission and has a Trust Deed governing document.

Wellspring Christian Centre is an unincorporated charity.

Structure, Governance and Management Changes

During the course of 2023, it was discussed and decided that Wellspring Christian Centre would change from being an Unincorporated Charity to a Charitable Incorporated Organisation (CIO). After a special meeting took place to present this to the church members who agreed with the proposal, a specialist solicitor was instructed to oversee and guide the current charity trustees through the process of creating a new Charity entity Called Wellspring Church that will be a CIO.

Administrative information

Wellspring Christian Centre is situated in Rhyl. The correspondence address is 102 Vale Road, Rhyl, LL18 2PD.

Accounts are reviewed by Harold Smith Accountants, St Asaph.

2023 DEPARTMENT OVERVIEWS

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. These were discussed in the AGM for 2023.

CONNECT GROUPS

Roland and Shirley – meets online at 7pm on a Wednesday via Zoom. A typical connect meeting would involve a time of worship and then a member of the group shares from the Bible.

Jo and Steve - youth meet at Jo and Steve's house on a Thursday at 7:30pm. Weeks vary with a combination of bible teaching and youth activities. More details in the Youth Section.

Cynthia Richards - meets Tuesday's at 2pm, hosted by George Hirst.

CONNECT GROUPS

Connect groups continue to be a source of encouragement for members of Wellspring.

The on-line provision on a Wednesday allows for more elderly members to attend and connect with people without having to leave their home which is a concern during winter evenings.

2024

- Start new groups
- Identify and provide resources that will encourage

CHILDREN 3's to 11's

ENERGISE – Miriam Jones

Energise is held at 6 pm on a Friday and is for children from reception up to year 6. It's a fun time which includes games, story time and singing.. The evening finishes with prayer.

The children are divided up into three teams represented by a colour. Points are awarded for the best singer, winning games, the best behaved and for bringing somebody new. The points are displayed on a white board, kept up to date by Jessica and there are prizes for the winning team at the end of a term.

Thank you to our amazing team of volunteers: Anna, Danielle, Emma, Jess, Kazi, Linda, Luke, Mark, Miriam & Sam.

Mark (AKA AJ) and Miriam have been outside Emmanuel, Christ Church and Llywellyn schools to give out leaflets and inviting children to come to Energise.

We have on the books 71 children which is an increase on last year of 5- but regularly have about 25-30 each week. This is a mix of church children and non church children. There are more non church children that come which is exciting to be able to engage, have fun and share the reality of God through games, singing and stories.

We put on a Nativity play in December 2023 and approx 10 families came to the carol service. We have songs each week with actions, either Mark leads or we use music videos. As I'm writing I can think of one non-church boy who comes regularly and he loves singing, especially the song 'Super God'. His mum came to ask me what songs we sing as he wants to play them at home. I gave her the list and I thought how great it is to think children's worship songs are being played in his home.

The rest of the evening we play team games and have a bible story. Topics have been the life of Moses. Part of Louie Giglio indescribable. The Craziest bible stories and the end of the year Jesus' miracles.

Parents can stay for the first week after that they are welcome to go into the coffee bar and have a tea and coffee while Energise is on.

Our goal is to see these families and children in church and for the children to know God is real and that he loves them.

It is an honour to serve, minister and show love and care to these children. They are a delightful group of children. Teaching and showing them God's love is a privilege.

SUNDAY SCHOOL

The Sunday School groups are split by ages:

- Nursery age 3 - 4's
- Reception age, 4 -11's

Sunday School is split into 2 groups. Younger and older. We introduced a time of worship songs with actions, some we have performed in the main meeting with the help of AJ!

The younger group is a time for nurture and play if we can a bible story or worship songs in the background. Joshua loves us making drum sticks out of paper and playing the drums to worship songs.

The older group leaders work on a 2 week on and 6 week off. The 2 weeks will be spent looking at a bible story the following week watching a video of the story or recapping acting out.

The covered topics:

Jesus' birth, life and death, resurrection.

Pentecost & Holy spirit

Some of the parables

Life of Moses

Peter & Saul

Paul & Silas

For 2024 we are starting a new programme using Hillsong church resources.

Our goals for 2024 is to pray for growth and new families to start coming to church. We desire to see children excited about Jesus and coming to know, introducing them to the Holy Spirit. Pray the lives of our children are radically changed by encounters with Jesus at this young age. Pray that our Sunday School teachers are strengthened and encouraged by the amazing work they do.

In terms of resources, we could do with a photocopier. We print out activity sheets in advance but if more kids turn up than usual we can't copy the sheets and therefore can't be used. We would also like a laptop to use with the TV currently using our personal laptops.

It is a privilege to be able to teach, encourage, pray over our children. Thank you to the amazing volunteers who serve: Anna, Danielle, Iange, Jo, Linda, Miriam & Sam. With lots of youth helpers.

KING'S STOREHOUSE - Rhyl Foodbank

There are thirteen people in the foodbank team and roles include collecting donations, managing referrals, sorting the warehouse, procuring new stock, dating tins, making up parcels and dealing with grants and finance.

Referrals are made via phone or text and can come from over 30 different agencies. Each referral is recorded for audit purposes that includes the number of adults, children and dogs. A service user will then pick up the parcel between 11am - 1:30pm on a Wednesday or Friday.

Donation boxes are located in Sainsbury's, Morrison's, One Stop Coast Road and Santander in Rhyl Town. Jeanette and Chris Lynch collect the donations from various locations. There have also been stock from Fairshare in 2022 but these stopped partway through the year.

The warehouse is managed by a team of volunteers who ensure stock is rotated and in date. A variety of organisations, individuals and other similar charities have taken what is deemed as surplus stock e.g. beans and pasta etc.

There has been an increase in weekly referrals times and there has been a decrease in the amount of food donated possibly due to the cost of living crisis. We are now purchasing most of the stock rather than relying on donations. This is a challenge.

Financially, the foodbank operated at a financial loss over 2023. Income comes from donations as well as grants from Denbighshire and Sainsbury's.

AGENCIES

Dasu	Phoenix Centre	Wallich
Salvation Army	Bruton Park Association	Stepping Stones
School Nurse	Homeless Prevention Team	Chamhs
Prestatyn High	Home Help Services	Big Help Wales
All Prestatyn Primary School	Adult Social Services	Big Help Project
Rhyl Primary Schools	Mcmillan Nurse Team	Ty Gofyn
Rhyl Gp Surgery	Community Nurse Team	Barnardos
Blossom And Bloom	Kaleidoscope	West Rhyl Young People
Nacro	Glan Clwyd Hospital	Project
Probation	Warm Wales	Housing Support
North Wales Police	Citizens Advice	Home Start
Family Link Team	Benefits Advice	Housing 1st
Family Support	Community Outreach Team	Gorwel
Social Services	Denbighshire County Council	Westminster Hotel
Spoa	Conwy Council	Healthy Start
Denbighshire Children	Flintshire Council	Health Visitor
Services	Ysgol Y Ffordd	Universal Credit
Denbighshire Youth Service	Flying Start	Job Center

Clwyd Alyn	Scottys Soldiers Football	Other Local Churches And
Team Around The Family	Team	Food Banks.
Cais	Rhyl Community Facebook	Wellspring Self Referrals
Hafod	Group	From People In The
		Community.

We have been open 104 days over the past year including Christmas Eve.

There has been some signposting to support with bills, Internet access and benefit help and support.

We provide a safe space to a few members of the community who have little outside support by providing a small amount of food on a weekly basis to provide a place for interaction and a place of warmth, and friendly chat and safety.

We provide food, basic hygiene products and pet food.

In the past year we have fed:

- Adults (over 11 yrs old) 1626
- Children (under 11) 664
- Cats 74
- Dogs 110

A total of 2290 people, 184 pets, 598 families and/or individuals supported.

We also supported approximately 100 families over the Christmas period with treats and Christmas hampers not included in our usual numbers to help support people in temporary accommodation and facing financial strain.

We support multiple agencies by providing food parcels that are split between service users depending on their circumstances.

Our aim is to try and give enough food to last a week. We are here to give a hand up and show God's blessings to all in the community.

We add information about church activities and a copy of the daily bread book to all food parcels, we invite people to The Hub when waiting for their parcels and give information to support workers about the activities they can attend.

Our standard parcel for 1 adult is includes:

- | | |
|--------------------|----------------------------|
| • 4 bean/spaghetti | • 2 tuna |
| • 2/3 soup | • 2 other tinned meat/fish |
| • 4 tinned meals | • 4 tinned veg |

-
- 2 potatoes
 - 2 tomatoes
 - Pasta sauce
 - Curry sauce
 - Pasta
 - Rice
 - Noodles

- Tea/coffee
- Sugar
- Milk
- 2 cereal
- Jam
- Dessert such as custard, rice pudding
- Biscuits/chocolate

Hygiene pack

- Sanitary products if required
- Toilet paper
- Soap
- Toothbrush
- Toothpaste
- Shower gel

We half this for a child and alter to suit dietary needs, cooking facilities etc.

We try our best to accommodate most needs.

We have collection boxes in Sainsburys

1 Stop Coast Rd, Santander, Co op Bodelwyddan, Starbucks Rhuddlan and a few other businesses continue to support us.

We get a lot of private donations of both food and money and are incredibly blessed to have never had to turn anyone away.

We have started to use Fareshare again as we received a years funding via Denbighshire so this will be a fantastic help towards supporting people.

As we enter our 13th year we hope to continue to share the blessings and love of God with the people of Rhyl and the surrounding areas.

We as a team would like to thank everyone that continues to support the foodbank, we couldn't keep doing what we do without you all.

UPDATES

ONLINE GIVING

The online giving for 'The King's Storehouse' is via a website and this is now receiving donations online. Gift Aid is automatically collected with the new system.

Website and online donation page: www.kingsstorehouse.org.uk

FOR FURTHER CONSIDERATION

Sourcing of specific food items via donations e.g social media, posters.

Procurement of stock on a weekly basis is becoming a pressure, needs a review and possibly quarterly large stock delivery.

An experienced person to access grants for the purchase of food and administration and other projects.

Digitising the referral system for agencies.

Provide an IT system to manage the referrals and reporting (currently all on paper).

TINY TREASURES BABY AND TODDLER

'Tiny Treasures' is Wellspring's Toddler group where parents, grandparents or carers can bring their 'Tiny Treasures' for two hours of fun and activity. The group is for children of pre-school age.

We meet every Thursday and there is free-play with puzzles, soft toys, a ball pool and craft. During the morning we serve the children with fruit, toast and fruit juice, with coffee, tea and toast available for the adults.

The £1 voluntary donation is used to pay new toys and provision of refreshments. This is managed by the team.

Linda Bettaney

THE HUB - (WAS WARM WELCOME)

Dorothy, Jan and Ian, Jeanette, Chris, Dave and Christine as refreshment servers, Cynthia, Betty, Glenys and Lesley as welcomers

The Hub (formerly Warm Welcome) started in April 2023 and meets on Wednesdays at 11 - 1-30pm, with a break during main school holidays.

We continue to provide Tea, Coffee, biscuits, toast and Cup-a- saps and newly introduced toasted teacakes!!

Also we provide table games, fellowship / friendship and a newly formed Knitting group.

The Hub is open to all, attended by some church folk, friends and some who are users of the Food bank.

We are now the venue for 'Precious Memories' (dementia group who join with us every two weeks).

Food hygiene certificates have been attained by Key members of the team, and most have attended dementia awareness training

Plan to continue providing the above facilities and will keep reviewing ideas for future development

- a) Consider the viability of running The HUB on a Friday too.

- b) Possible introduction of 'barista' style coffee machine and instant boiling water equipment.

In 2024 we would like to maintain a sufficient number of dedicated volunteers as the number of users increases.

Currently running costs are financed from church funds, but a donation box has been placed on the coffee bar as some folk wish to give something towards costs.

The Hub is a valuable outreach into our community and has provided prayer and counselling to several users in recent months and the whole team thank wellspring church for their continuing prayer support.

YOUTH 11's - 18's

Sorted and Youth Connect Report 2023

Youth Department Head – Steve Roberts

Department Volunteers

Steve Roberts, Sam Jones, Iange Oga, Kazi Nyirenda, Joanne Roberts and Belinda Pierce. A huge thank you to all our leaders and helpers without your continued sacrifice we could not run these teams.

Youth Connect

Youth Connect Group takes place each week originally on a Thursday night we moved to Wednesday night 7pm at church in the latter part of the year. It's a time when the youth and leaders meet together in a friendly and relaxed atmosphere enjoying some bible teaching, prayer, worship and games together.

Recap of 2023

At the beginning of the year we began our studies with a series called Radical Growth by Havilah Cunningham, A Guidebook to growing a vibrant life.

Topics included:

- Becoming Fruitful
- Our Spirit, Our Soul (mind will and emotions) and our Body, most importantly our spirit becoming alive to God
- We talked about the Holy Spirit and what a relationship we have with the Holy Spirit
- We then discussed God as The Gardener, The Seed and The Soil of our hearts.

We also decided to run the Youth Alpha programme and managed to cover a few topics prior to the summer break and leading up to our Youth Conference, RockNations. We didn't complete it all, so we will be trying to cover the whole curriculum over this next year.

In the later part of the year we welcomed Kazi Nyirenda to the team from PAIS and this is when the group moved to meet at church. This move was to enable the young people to develop in Worship. Ignited during RockNations Youth Conference our young people came back after the summer wanting to learn more about Worship and join together to play instruments and make that part of their Youth Connect meeting.

Kazi has been a great help in leading worship and Kazi and Steve have been teaching together on what Worship really is.

We also saw a number of young people move up from Energise to Sorted Youth which is a joy to see them developing and becoming part of the group.

Our Goal for 2024

To remain that safe space for young people to share what they are going through, the challenges they face and to be an encouragement in their lives, so they know they are loved.

To continue to provide that discipleship in a relevant way that they can understand.

To continue to see spiritual growth and an ease in the way they listen to God, pray for each other and operate the gifts of the Holy Spirit and in Worship.

MISSIONS

MINISTRIES / MISSIONARIES WE SUPPORT.

Gabriel & Daniela Corradini

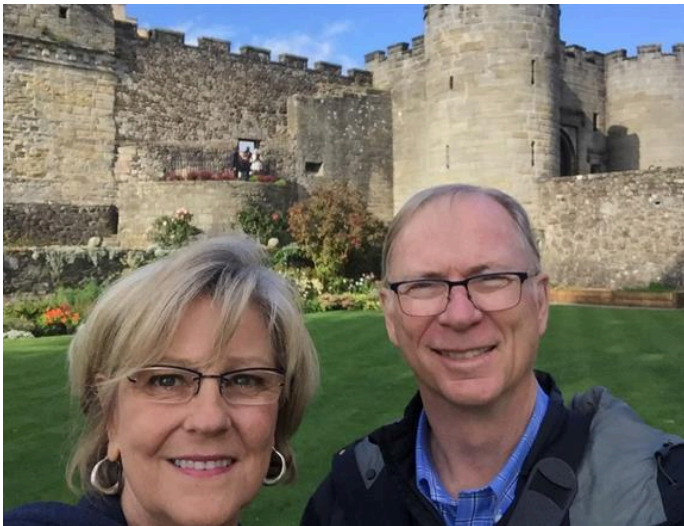


Gabriel is from Argentina and Daniella is from Germany. They met in Bible College in the UK and from there, went out to plant churches in Spain.

They are based and work in the Northern part of Spain called Asturias. They are both ordained ministers with the Spanish Assemblies of God and Gabriel is on the missions' board. They have to date planted around four Pentecostal churches.

£120 per month - Annual Total £1420

Paul & Lynn Kohls



Paul & Lynn hail from Canada and are missionaries sent out by the Canadian Assemblies of God [POAC – Pentecostal Assemblies of Canada] to work in the Pan Africa University in Nairobi, Kenya. Paul is the Deputy Vice Chancellor and Lynn is a lecturer and one of the pastors of a Pentecostal Church. Having served God for many years in Kenya, they have moved to serve God in Slovakia developing a Bible College and working with the Pentecostal churches of Slovakia.

£120 per month - Annual Total £1440

Dr Magdy & Suzy Tawfik

Magdy and Suzy were sent to the UK by their sending church KDC Church [a Presbyterian church] in Cairo, Egypt. Initially, Magdy was a consultant psychiatrist working in the south of England. They are based in Watford and are members of Wellspring Christian Centre where Magdy serves on the leadership. Magdy and Suzy are working amongst Muslims in the UK and the Middle East.

£120 per month - Annual Total £1440

A donation of £200 to Action Europe was made.



East-West ~Ministries. UK based Registered Charity

The monies donated are being directed to Bridge of Hope, which is the foreign missions arm for KD church in that region. Bridge of Hope are sponsoring various initiatives in Lebanon, including a missionary couple, Keera and Marianne who are working in the camps, supporting Dr. Andrea in the clinic, and organising schools for the refugee children.

£120 per month - - Annual Total £1440

Pastor Toncek (Anton) and Mihaela Sukic

Toncek is pioneering a church in Varadci in the North West of Slovenia. As well as reaching out to the Slovenian people in the area, they also minister among the Romany Gypsies.

£ 1280 paid in 2023

Selim in Leskovac Serbia

We donated £2,000 to help Selim in Leskovac with his building project.

TOTAL MISSION GIVING FOR 2023 £9,220

CHAIR'S REPORT

Thank you to the many dedicated, faithful volunteers at Wellspring.

The various departments are a constant source of hope to the town of Rhyl by providing a safe place for people to gather and find support and care.

BUILDING UPDATE

WORK COMPLETED

INTERNAL

- ☐ Child toilet to be added
- ☐ Make good walls and plaster in back
- ☐ Kitchen - Base & Wall cabinets, worktop

EXTERNAL

- ☐ Paint car bays

WORK PROPOSED FOR 2024

INTERNAL

- ☐ Rewiring of electrics
- ☐ Review of fire system and replace or upgrade
- ☐ Side back stores flooring to be made even for safety

EXTERNAL

- ☐ Signage
- ☐ Fire Assembly points and signage

WELLSPRING CHRISTIAN CENTRE
CHARITY NO. 1062914
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

WELLSPRING CHRISTIAN CENTRE
CHARITY NO. 1062914
BUSINESS INFORMATION

Accountants

Harold Smith
Unit 32, Llys Edmund Prys
St Asaph Business Park
St Asaph
Denbighshire
LL17 0JA

WELLSPRING CHRISTIAN CENTRE
CHARITY NO. 1062914
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WELLSPRING CHRISTIAN CENTRE
CHARITY NO. 1062914
CHARTERED ACCOUNTANTS' REPORT TO THE PROPRIETOR
ON THE UNAUDITED ACCOUNTS OF WELLSPRING CHRISTIAN CENTRE

In accordance with the engagement letter dated 16 August 2017, we have prepared for your approval the accounts of Wellspring Christian Centre for the year, set out on pages 2 to 5 from the entity's accounting records and from information and explanations you have given to us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/members/handbook.

This report is made solely to you, in accordance with the terms of our engagement letter dated 16 August 2017. Our work has been undertaken solely to prepare for your approval the accounts of Wellspring Christian Centre and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release TECH08/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than you, for our work or for this report.

You have approved the accounts for the year and have acknowledged your responsibility for them, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for their compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.

Harold Smith

.....

Chartered Accountants

Unit 32, Llys Edmund Prys
St Asaph Business Park
St Asaph
Denbighshire
LL17 0JA

WELLSPRING CHRISTIAN CENTRE
CHARITY NO. 1062914
DETAILED TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2023

		2023		2022
	£	£	£	£
Turnover				
General Donated Giving		100,752		110,334
Grant - Sainsburys		-		1,000
Denbighshire CC		1,000		-
Missions		1,824		2,272
Food Bank		684		375
		<u>104,260</u>		<u>113,981</u>
Cost of sales				
Food Bank Purchases	7,490		3,349	
	<u>7,490</u>		<u>3,349</u>	
		(7,490)		(3,349)
Gross profit	92.82%	<u>96,770</u>	97.06%	<u>110,632</u>
Administrative expenses				
Staff training	96		-	
Repairs	5,601		27,576	
Ministry Expenses	45,596		44,376	
Rates	548		358	
Insurance	3,774		3,327	
Light and heat	1,915		5,560	
Cleaning	4,474		3,582	
Missions	11,733		7,000	
Printing, postage and stationery	4		369	
Advertising	158		57	
Telephone	802		604	
Church Activities	2,248		1,733	
Administration	-		696	
Travelling	1,034		3,392	
Legal and prof fees - allowable	1,956		707	
Accountancy	594		491	
Bank charges	379		365	
Sundry expenses - allowable	3,759		2,596	
Subscriptions - allowable	-		56	
Depreciation on plant and machinery	2,470		2,277	
		<u>(87,141)</u>		<u>(105,122)</u>
Operating profit		<u>9,629</u>		<u>5,510</u>
Other income				
Bank interest received		174		52
Net profit for the year	9.40%	<u><u>9,803</u></u>	4.88%	<u><u>5,562</u></u>

WELLSPRING CHRISTIAN CENTRE
CHARITY NO. 1062914
BALANCE SHEET
AS AT 31 DECEMBER 2023

	Notes	2023 £	£	2022 £	£
Fixed assets					
Tangible assets	2		324,719		325,440
Current assets					
Cash at bank and in hand		80,220		69,642	
Current liabilities					
Trade creditors		564		510	
Net current assets			79,656		69,132
Total assets less current liabilities			404,375		394,572
Capital account					
At 1 January 2023			394,572		389,010
Profit for the year			9,803		5,562
			404,375		394,572

In accordance with the engagement letter dated 16 August 2017, I approve the accounts set out on pages 2 to 5. I acknowledge my responsibility for the accounts, including the appropriateness of the accounting basis as set out in note 1 to the accounts, and for providing Harold Smith with all information and explanations necessary for their compilation.


.....

Date : 08/10/2024
.....

WELLSPRING CHRISTIAN CENTRE
CHARITY NO. 1062914
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

1 Accounting policies

1.1 Accounting convention

The financial information is compiled on an agreed accounting basis that:

- enables profits to be calculated such as to meet the requirements of Section 25 of the Income Tax (Trading and Other Income) Act 2005; and
- provides sufficient and relevant information to enable the completion of a tax return.

1.2 Compliance with accounting standards

The financial information is not intended to achieve full compliance with the provisions of UK Generally Accepted Accounting Principles.

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold
Plant and machinery
Fixtures, fittings & equipment

1.5 Leasing

WELLSPRING CHRISTIAN CENTRE
CHARITY NO. 1062914
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

2 Tangible fixed assets

	Land and buildings Leasehold £	Plant and machinery £	Fixtures, fittings & equipment £	Total £
Cost				
At 1 January 2023	302,488	25,834	8,158	336,480
Additions	-	-	1,749	1,749
At 31 December 2023	302,488	25,834	9,907	338,229
Depreciation				
At 1 January 2023	-	8,671	2,369	11,040
Charge for the year	-	1,716	754	2,470
At 31 December 2023	-	10,387	3,123	13,510
Net book value				
At 31 December 2023	302,488	15,447	6,784	324,719
At 31 December 2022	302,488	17,163	5,789	325,440

WELLSPRING CHRISTIAN CENTRE
CHARITY NO. 1062914
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

WELLSPRING CHRISTIAN CENTRE
CHARITY NO. 1062914
BUSINESS INFORMATION

Accountants

Harold Smith
Unit 32, Llys Edmund Prys
St Asaph Business Park
St Asaph
Denbighshire
LL17 0JA

WELLSPRING CHRISTIAN CENTRE
CHARITY NO. 1062914
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Profit and loss account	2
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WELLSPRING CHRISTIAN CENTRE
CHARITY NO. 1062914
CHARTERED ACCOUNTANTS' REPORT TO THE PROPRIETOR
ON THE UNAUDITED ACCOUNTS OF WELLSPRING CHRISTIAN CENTRE

In accordance with the engagement letter dated 16 August 2017, we have prepared for your approval the accounts of Wellspring Christian Centre for the year, set out on pages 2 to 5 from the entity's accounting records and from information and explanations you have given to us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/members/handbook.

This report is made solely to you, in accordance with the terms of our engagement letter dated 16 August 2017. Our work has been undertaken solely to prepare for your approval the accounts of Wellspring Christian Centre and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release TECH08/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than you, for our work or for this report.

You have approved the accounts for the year and have acknowledged your responsibility for them, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for their compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.

Harold Smith

.....

Chartered Accountants

Unit 32, Llys Edmund Prys
St Asaph Business Park
St Asaph
Denbighshire
LL17 0JA

WELLSPRING CHRISTIAN CENTRE
CHARITY NO. 1062914
DETAILED TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2023

		2023		2022
	£	£	£	£
Turnover				
General Donated Giving		100,752		110,334
Grant - Sainsburys		-		1,000
Denbighshire CC		1,000		-
Missions		1,824		2,272
Food Bank		684		375
		<u>104,260</u>		<u>113,981</u>
Cost of sales				
Food Bank Purchases	7,490		3,349	
	<u>7,490</u>		<u>3,349</u>	
		(7,490)		(3,349)
Gross profit	92.82%	<u>96,770</u>	97.06%	<u>110,632</u>
Administrative expenses				
Staff training	96		-	
Repairs	5,601		27,576	
Ministry Expenses	45,596		44,376	
Rates	548		358	
Insurance	3,774		3,327	
Light and heat	1,915		5,560	
Cleaning	4,474		3,582	
Missions	11,733		7,000	
Printing, postage and stationery	4		369	
Advertising	158		57	
Telephone	802		604	
Church Activities	2,248		1,733	
Administration	-		696	
Travelling	1,034		3,392	
Legal and prof fees - allowable	1,956		707	
Accountancy	594		491	
Bank charges	379		365	
Sundry expenses - allowable	3,759		2,596	
Subscriptions - allowable	-		56	
Depreciation on plant and machinery	2,470		2,277	
		<u>(87,141)</u>		<u>(105,122)</u>
Operating profit		<u>9,629</u>		<u>5,510</u>
Other income				
Bank interest received		174		52
Net profit for the year	9.40%	<u><u>9,803</u></u>	4.88%	<u><u>5,562</u></u>

WELLSPRING CHRISTIAN CENTRE
CHARITY NO. 1062914
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AS AT 31 DECEMBER 2023

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Date : 08/10/2024
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WELLSPRING CHRISTIAN CENTRE
CHARITY NO. 1062914
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

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Plant and machinery
Fixtures, fittings & equipment

1.5 Leasing

WELLSPRING CHRISTIAN CENTRE
CHARITY NO. 1062914
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

2 Tangible fixed assets

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Accounts

WELLSPRING CHRISTIAN CENTRE

ANNUAL TRUSTEE REPORT

ANNUAL RETURN 2023

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CHARITY COMMISSION DETAILS

CHARITY DETAILS

- Wellspring Christian Centre
- Charity No. 1062914

CONTACT DETAILS

- Website: <http://www.wellspringchurch.co.uk>
- Email: markwjones@hotmail.com

PUBLIC ADDRESS

- 102 Vale Road, Rhyl, LL18 2PD

AIMS & ACTIVITIES

Services for the general public for all ages. Children's midweek club ages 4 to 11. 2 hour midweek drop in centre for adults and children during school holidays. Youth club for 11 to 17's Food for Thought (Nurture group teaching Christian basics and dealing with life issues). King's Storehouse (Food Bank) Financial and Spiritual support of Missionaries serving abroad and in the UK.

WELLSPRING CHRISTIAN CENTRE

The following departments and activities operate under the Wellspring Christian Centre Charity umbrella.

- Energise Kids Club 4-11s
- King's Storehouse Foodbank
- Sorted Youth Club 11+
- Tiny Treasures - Parent & Toddler Group
- Warm Welcome - Community Cafe Hub
- Wellspring Church
 - Church Services
 - Connect Groups
 - Prayer
 - Alpha
 - Sunday School Programme

WHAT THE CHARITY DOES?	WHO THE CHARITY HELPS?	HOW THE CHARITY WORKS?
General charitable purposes. Education/training. The advancement of health or saving of lives. Disability. The prevention or relief of poverty. Overseas aid/famine relief. Religious activities. Recreation. Other charitable purposes.	Children/young people. Elderly/old people. People with disabilities. People of a particular ethnic or racial origin. Other charities or voluntary bodies. Other defined groups. The general public/mankind.	Makes grants to individuals. Makes grants to organisations. Provides other finance. Provides human resources. Provides buildings, facilities and open space. Provides services. Provides advocacy, advice and information. Acts as an umbrella or resource body. Other charitable activities.

REPORT SUMMARY

AGM Meeting 2023

The AGM for 2023 took place in 2024 on 7th February 2024 at Wellspring Church, 102 Vale Road, Rhyl, LL18 2PD.

Aim and Purposes

Wellspring Christian Centre (WCC) has the responsibility of co-operating with the leadership and trustees, in promoting the aims of the church, the whole mission of the Church including pastoral, evangelistic, social and links to other churches.

WCC is also specifically responsible for the maintenance of the Church complex of Wellspring Church, 102 Vale Road, Rhyl, LL18 2PD.

Objectives and Activities

WCC is committed to enabling as many people as possible to worship at the church and to become part of our community. Our services and worship put faith into practice through prayer and scripture, music and fellowship.

When planning our activities for the year, WCC have considered the public benefit and, in particular, the specific guidance on charities for the advancement of religion. We endeavour to enable ordinary people to live out their faith as part of our community through:

- Worship and prayer
- Learning about the Gospel of Jesus
- Developing our knowledge and trust in Jesus
- Provision of pastoral care
- Missionary and outreach work locally and beyond

The Church Centre Complex

The church has completed basic remedial work over 2023. There is a need to review the electrics and fire system.

Pastoral Care

Pastoral care would normally take place through informal and formal counselling sessions with pastoral teams within the church. All who provide pastoral care undergo an Enhanced DBS because they are dealing with vulnerable people. Additional care is seen in activities such as midweek Connect Groups, Tiny Treasures, Energise Children's Work, Sorted Youth work in addition to one-to-one sessions.

Mission and Evangelism

The church continues to support the following through 2023:

- East-West Ministries UK - Work in Lebanon amongst refugees
- Daniela & Gabriel - North Spain
- Magdy & Suzie Tawfik - London
- Toncek (Anton) & Mihaela Sukic - Slovenia
- Lynn & Paul Kohls - Slovakia

Financial Review

The main purpose of an Annual General Meeting (AGM) and Annual Report is to provide an update on the church's achievements over the year.

Please see the independent financial review conducted by Harold Smith for 2023.

Volunteers

Over 30 volunteers help run the church. We would like to thank all the volunteers who work so hard to make the church a lively and vibrant community.

Structure, Governance and Management for 2023

There were no changes to the church governance and management structure in 2022.

The Church structure is as follows:

Church Council (Governing)

There are Church Council members which would be known as Church Elders within the Community.

- Mark Jones (Pastor/Chairperson & Trustee) - appointed 10/07/2020
- Roland Jones (Trustee) - appointed 27/05/2020
- Stephen Roberts (Trustee) - appointed 10/07/2020

Holding Trustees (Responsible for the building/land assets)

- Raymond Green
- Sarah Jones

Wellspring Christian Centre is registered with the Charity Commission and has a Trust Deed governing document.

Wellspring Christian Centre is an unincorporated charity.

Structure, Governance and Management Changes

During the course of 2023, it was discussed and decided that Wellspring Christian Centre would change from being an Unincorporated Charity to a Charitable Incorporated Organisation (CIO). After a special meeting took place to present this to the church members who agreed with the proposal, a specialist solicitor was instructed to oversee and guide the current charity trustees through the process of creating a new Charity entity Called Wellspring Church that will be a CIO.

Administrative information

Wellspring Christian Centre is situated in Rhyl. The correspondence address is 102 Vale Road, Rhyl, LL18 2PD.

Accounts are reviewed by Harold Smith Accountants, St Asaph.

2023 DEPARTMENT OVERVIEWS

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. These were discussed in the AGM for 2023.

CONNECT GROUPS

Roland and Shirley – meets online at 7pm on a Wednesday via Zoom. A typical connect meeting would involve a time of worship and then a member of the group shares from the Bible.

Jo and Steve - youth meet at Jo and Steve's house on a Thursday at 7:30pm. Weeks vary with a combination of bible teaching and youth activities. More details in the Youth Section.

Cynthia Richards - meets Tuesday's at 2pm, hosted by George Hirst.

CONNECT GROUPS

Connect groups continue to be a source of encouragement for members of Wellspring.

The on-line provision on a Wednesday allows for more elderly members to attend and connect with people without having to leave their home which is a concern during winter evenings.

2024

- Start new groups
- Identify and provide resources that will encourage

CHILDREN 3's to 11's

ENERGISE – Miriam Jones

Energise is held at 6 pm on a Friday and is for children from reception up to year 6. It's a fun time which includes games, story time and singing.. The evening finishes with prayer.

The children are divided up into three teams represented by a colour. Points are awarded for the best singer, winning games, the best behaved and for bringing somebody new. The points are displayed on a white board, kept up to date by Jessica and there are prizes for the winning team at the end of a term.

Thank you to our amazing team of volunteers: Anna, Danielle, Emma, Jess, Kazi, Linda, Luke, Mark, Miriam & Sam.

Mark (AKA AJ) and Miriam have been outside Emmanuel, Christ Church and Llywellyn schools to give out leaflets and inviting children to come to Energise.

We have on the books 71 children which is an increase on last year of 5- but regularly have about 25-30 each week. This is a mix of church children and non church children. There are more non church children that come which is exciting to be able to engage, have fun and share the reality of God through games, singing and stories.

We put on a Nativity play in December 2023 and approx 10 families came to the carol service. We have songs each week with actions, either Mark leads or we use music videos. As I'm writing I can think of one non-church boy who comes regularly and he loves singing, especially the song 'Super God'. His mum came to ask me what songs we sing as he wants to play them at home. I gave her the list and I thought how great it is to think children's worship songs are being played in his home.

The rest of the evening we play team games and have a bible story. Topics have been the life of Moses. Part of Louie Giglio indescribable. The Craziest bible stories and the end of the year Jesus' miracles.

Parents can stay for the first week after that they are welcome to go into the coffee bar and have a tea and coffee while Energise is on.

Our goal is to see these families and children in church and for the children to know God is real and that he loves them.

It is an honour to serve, minister and show love and care to these children. They are a delightful group of children. Teaching and showing them God's love is a privilege.

SUNDAY SCHOOL

The Sunday School groups are split by ages:

- Nursery age 3 - 4's
- Reception age, 4 -11's

Sunday School is split into 2 groups. Younger and older. We introduced a time of worship songs with actions, some we have performed in the main meeting with the help of AJ!

The younger group is a time for nurture and play if we can a bible story or worship songs in the background. Joshua loves us making drum sticks out of paper and playing the drums to worship songs.

The older group leaders work on a 2 week on and 6 week off. The 2 weeks will be spent looking at a bible story the following week watching a video of the story or recapping acting out.

The covered topics:

Jesus' birth, life and death, resurrection.

Pentecost & Holy spirit

Some of the parables

Life of Moses

Peter & Saul

Paul & Silas

For 2024 we are starting a new programme using Hillsong church resources.

Our goals for 2024 is to pray for growth and new families to start coming to church. We desire to see children excited about Jesus and coming to know, introducing them to the Holy Spirit. Pray the lives of our children are radically changed by encounters with Jesus at this young age. Pray that our Sunday School teachers are strengthened and encouraged by the amazing work they do.

In terms of resources, we could do with a photocopier. We print out activity sheets in advance but if more kids turn up than usual we can't copy the sheets and therefore can't be used. We would also like a laptop to use with the TV currently using our personal laptops.

It is a privilege to be able to teach, encourage, pray over our children. Thank you to the amazing volunteers who serve: Anna, Danielle, Iange, Jo, Linda, Miriam & Sam. With lots of youth helpers.

KING'S STOREHOUSE - Rhyl Foodbank

There are thirteen people in the foodbank team and roles include collecting donations, managing referrals, sorting the warehouse, procuring new stock, dating tins, making up parcels and dealing with grants and finance.

Referrals are made via phone or text and can come from over 30 different agencies. Each referral is recorded for audit purposes that includes the number of adults, children and dogs. A service user will then pick up the parcel between 11am - 1:30pm on a Wednesday or Friday.

Donation boxes are located in Sainsbury's, Morrison's, One Stop Coast Road and Santander in Rhyl Town. Jeanette and Chris Lynch collect the donations from various locations. There have also been stock from Fairshare in 2022 but these stopped partway through the year.

The warehouse is managed by a team of volunteers who ensure stock is rotated and in date. A variety of organisations, individuals and other similar charities have taken what is deemed as surplus stock e.g. beans and pasta etc.

There has been an increase in weekly referrals times and there has been a decrease in the amount of food donated possibly due to the cost of living crisis. We are now purchasing most of the stock rather than relying on donations. This is a challenge.

Financially, the foodbank operated at a financial loss over 2023. Income comes from donations as well as grants from Denbighshire and Sainsbury's.

AGENCIES

Dasu	Phoenix Centre	Wallich
Salvation Army	Bruton Park Association	Stepping Stones
School Nurse	Homeless Prevention Team	Chamhs
Prestatyn High	Home Help Services	Big Help Wales
All Prestatyn Primary School	Adult Social Services	Big Help Project
Rhyl Primary Schools	Mcmillan Nurse Team	Ty Gofyn
Rhyl Gp Surgery	Community Nurse Team	Barnardos
Blossom And Bloom	Kaleidoscope	West Rhyl Young People
Nacro	Glan Clwyd Hospital	Project
Probation	Warm Wales	Housing Support
North Wales Police	Citizens Advice	Home Start
Family Link Team	Benefits Advice	Housing 1st
Family Support	Community Outreach Team	Gorwel
Social Services	Denbighshire County Council	Westminster Hotel
Spoa	Conwy Council	Healthy Start
Denbighshire Children	Flintshire Council	Health Visitor
Services	Ysgol Y Ffordd	Universal Credit
Denbighshire Youth Service	Flying Start	Job Center

Clwyd Alyn	Rhyl Community Facebook	Wellspring Self Referrals
Team Around The Family	Group	From People In The
Cais	Other Local Churches And	Community.
Hafod	Food Banks.	
Scottys Soldiers Football		
Team		

We have been open 104 days over the past year including Christmas Eve.

There has been some signposting to support with bills, Internet access and benefit help and support.

We provide a safe space to a few members of the community who have little outside support by providing a small amount of food on a weekly basis to provide a place for interaction and a place of warmth, and friendly chat and safety.

We provide food, basic hygiene products and pet food.

In the past year we have fed:

- Adults (over 11 yrs old) 1626
- Children (under 11) 664
- Cats 74
- Dogs 110

A total of 2290 people, 184 pets, 598 families and/or individuals supported.

We also supported approximately 100 families over the Christmas period with treats and Christmas hampers not included in our usual numbers to help support people in temporary accommodation and facing financial strain.

We support multiple agencies by providing food parcels that are split between service users depending on their circumstances.

Our aim is to try and give enough food to last a week. We are here to give a hand up and show God's blessings to all in the community.

We add information about church activities and a copy of the daily bread book to all food parcels, we invite people to The Hub when waiting for their parcels and give information to support workers about the activities they can attend.

Our standard parcel for 1 adult is includes:

- | | |
|--------------------|------------------|
| • 4 bean/spaghetti | • 4 tinned meals |
| • 2/3 soup | • 2 tuna |

-
- | | |
|--|---|
| <ul style="list-style-type: none">• 2 other tinned meat/fish• 4 tinned veg• 2 potatoes• 2 tomatoes• Pasta sauce• Curry sauce• Pasta• Rice | <ul style="list-style-type: none">• Noodles• Tea/coffee• Sugar• Milk• 2 cereal• Jam• Dessert such as custard, rice pudding• Biscuits/chocolate |
|--|---|

Hygiene pack

- | | |
|---|--|
| <ul style="list-style-type: none">• Sanitary products if required• Toilet paper• Soap | <ul style="list-style-type: none">• Toothbrush• Toothpaste• Shower gel |
|---|--|

We half this for a child and alter to suit dietary needs, cooking facilities etc.

We try our best to accommodate most needs.

We have collection boxes in Sainsburys

1 Stop Coast Rd, Santander, Co op Bodelwyddan, Starbucks Rhuddlan and a few other businesses continue to support us.

We get a lot of private donations of both food and money and are incredibly blessed to have never had to turn anyone away.

We have started to use Fareshare again as we received a years funding via Denbighshire so this will be a fantastic help towards supporting people.

As we enter our 13th year we hope to continue to share the blessings and love of God with the people of Rhyl and the surrounding areas.

We as a team would like to thank everyone that continues to support the foodbank, we couldn't keep doing what we do without you all.

UPDATES

ONLINE GIVING

The online giving for 'The King's Storehouse' is via a website and this is now receiving donations online. Gift Aid is automatically collected with the new system.

Website and online donation page: www.kingsstorehouse.org.uk

FOR FURTHER CONSIDERATION

Sourcing of specific food items via donations e.g social media, posters.

Procurement of stock on a weekly basis is becoming a pressure, needs a review and possibly quarterly large stock delivery.

An experienced person to access grants for the purchase of food and administration and other projects.

Digitising the referral system for agencies.

Provide an IT system to manage the referrals and reporting (currently all on paper).

TINY TREASURES BABY AND TODDLER

'Tiny Treasures' is Wellspring's Toddler group where parents, grandparents or carers can bring their 'Tiny Treasures' for two hours of fun and activity. The group is for children of pre-school age.

We meet every Thursday and there is free-play with puzzles, soft toys, a ball pool and craft. During the morning we serve the children with fruit, toast and fruit juice, with coffee, tea and toast available for the adults.

The £1 voluntary donation is used to pay new toys and provision of refreshments. This is managed by the team.

Linda Bettaney

THE HUB - (WAS WARM WELCOME)

Dorothy, Jan and Ian, Jeanette, Chris, Dave and Christine as refreshment servers, Cynthia, Betty, Glenys and Lesley as welcomers

The Hub (formerly Warm Welcome) started in April 2023 and meets on Wednesdays at 11 - 1-30pm, with a break during main school holidays.

We continue to provide Tea, Coffee, biscuits, toast and Cup-a- saps and newly introduced toasted teacakes!!

Also we provide table games, fellowship / friendship and a newly formed Knitting group.

The Hub is open to all, attended by some church folk, friends and some who are users of the Food bank.

We are now the venue for 'Precious Memories' (dementia group who join with us every two weeks.

Food hygiene certificates have been attained by Key members of the team, and most have attended dementia awareness training

Plan to continue providing the above facilities and will keep reviewing ideas for future development

- a) Consider the viability of running The HUB on a Friday too.

- b) Possible introduction of 'barista' style coffee machine and instant boiling water equipment.

In 2024 we would like to maintain a sufficient number of dedicated volunteers as the number of users increases.

Currently running costs are financed from church funds, but a donation box has been placed on the coffee bar as some folk wish to give something towards costs.

The Hub is a valuable outreach into our community and has provided prayer and counselling to several users in recent months and the whole team thank wellspring church for their continuing prayer support.

YOUTH 11's - 18's

Sorted and Youth Connect Report 2023

Youth Department Head – Steve Roberts

Department Volunteers

Steve Roberts, Sam Jones, Iange Oga, Kazi Nyirenda, Joanne Roberts and Belinda Pierce. A huge thank you to all our leaders and helpers without your continued sacrifice we could not run these teams.

Youth Connect

Youth Connect Group takes place each week originally on a Thursday night we moved to Wednesday night 7pm at church in the latter part of the year. It's a time when the youth and leaders meet together in a friendly and relaxed atmosphere enjoying some bible teaching, prayer, worship and games together.

Recap of 2023

At the beginning of the year we began our studies with a series called Radical Growth by Havilah Cunningham, A Guidebook to growing a vibrant life.

Topics included:

- Becoming Fruitful
- Our Spirit, Our Soul (mind will and emotions) and our Body, most importantly our spirit becoming alive to God
- We talked about the Holy Spirit and what a relationship we have with the Holy Spirit
- We then discussed God as The Gardener, The Seed and The Soil of our hearts.

We also decided to run the Youth Alpha programme and managed to cover a few topics prior to the summer break and leading up to our Youth Conference, RockNations. We didn't complete it all, so we will be trying to cover the whole curriculum over this next year.

In the later part of the year we welcomed Kazi Nyirenda to the team from PAIS and this is when the group moved to meet at church. This move was to enable the young people to develop in Worship. Ignited during RockNations Youth Conference our young people came back after the summer wanting to learn more about Worship and join together to play instruments and make that part of their Youth Connect meeting.

Kazi has been a great help in leading worship and Kazi and Steve have been teaching together on what Worship really is.

We also saw a number of young people move up from Energise to Sorted Youth which is a joy to see them developing and becoming part of the group.

Our Goal for 2024

To remain that safe space for young people to share what they are going through, the challenges they face and to be an encouragement in their lives, so they know they are loved.

To continue to provide that discipleship in a relevant way that they can understand.

To continue to see spiritual growth and an ease in the way they listen to God, pray for each other and operate the gifts of the Holy Spirit and in Worship.

MISSIONS

MINISTRIES / MISSIONARIES WE SUPPORT.

Gabriel & Daniela Corradini

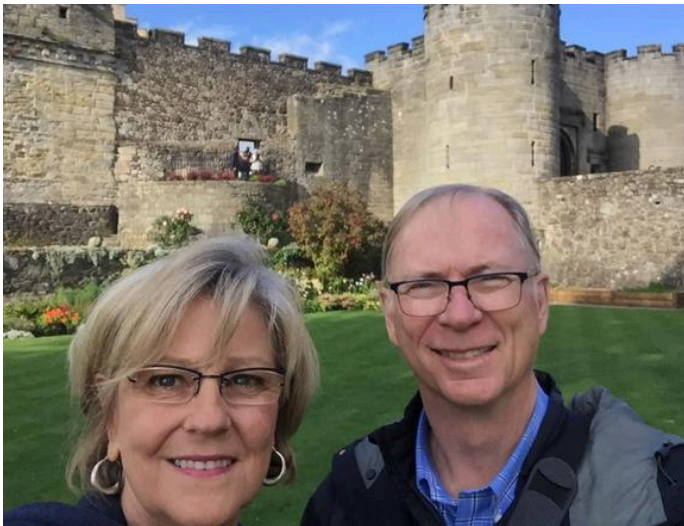


Gabriel is from Argentina and Daniella is from Germany. They met in Bible College in the UK and from there, went out to plant churches in Spain.

They are based and work in the Northern part of Spain called Asturias. They are both ordained ministers with the Spanish Assemblies of God and Gabriel is on the missions' board. They have to date planted around four Pentecostal churches.

£120 per month - Annual Total £1420

Paul & Lynn Kohls



Paul & Lynn hail from Canada and are missionaries sent out by the Canadian Assemblies of God [POAC – Pentecostal Assemblies of Canada] to work in the Pan Africa University in Nairobi, Kenya. Paul is the Deputy Vice Chancellor and Lynn is a lecturer and one of the pastors of a Pentecostal Church. Having served God for many years in Kenya, they have moved to serve God in Slovakia developing a Bible College and working with the Pentecostal churches of Slovakia.

£120 per month - Annual Total £1440

Dr Magdy & Suzy Tawfik

Magdy and Suzy were sent to the UK by their sending church KDC Church [a Presbyterian church] in Cairo, Egypt. Initially, Magdy was a consultant psychiatrist working in the south of England. They are based in Watford and are members of Wellspring Christian Centre where Magdy serves on the leadership. Magdy and Suzy are working amongst Muslims in the UK and the Middle East.

£120 per month - Annual Total £1440

A donation of £200 to Action Europe was made.



East-West ~Ministries. UK based Registered Charity

The monies donated are being directed to Bridge of Hope, which is the foreign missions arm for KD church in that region. Bridge of Hope are sponsoring various initiatives in Lebanon, including a missionary couple, Keera and Marianne who are working in the camps, supporting Dr. Andrea in the clinic, and organising schools for the refugee children.

£120 per month - - Annual Total £1440

Pastor Toncek (Anton) and Mihaela Sukic

Toncek is pioneering a church in Varadci in the North West of Slovenia. As well as reaching out to the Slovenian people in the area, they also minister among the Romany Gypsies.

£ 1280 paid in 2023

Selim in Leskovac Serbia

We donated £2,000 to help Selim in Leskovac with his building project.

TOTAL MISSION GIVING FOR 2023 £9,220

CHAIR'S REPORT

Thank you to the many dedicated, faithful volunteers at Wellspring.

The various departments are a constant source of hope to the town of Rhyl by providing a safe place for people to gather and find support and care.

BUILDING UPDATE

WORK COMPLETED

INTERNAL

- ☐ Child toilet to be added
- ☐ Make good walls and plaster in back
- ☐ Kitchen - Base & Wall cabinets, worktop

EXTERNAL

- ☐ Paint car bays

WORK PROPOSED FOR 2024

INTERNAL

- ☐ Rewiring of electrics
- ☐ Review of fire system and replace or upgrade
- ☐ Side back stores flooring to be made even for safety

EXTERNAL

- ☐ Signage
- ☐ Fire Assembly points and signage

Accounts

WELLSPRING CHRISTIAN CENTRE

TRUSTEE REPORT

ANNUAL RETURN 2021

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CHARITY COMMISSION DETAILS

CHARITY DETAILS

- Wellspring Christian Centre
- Charity No. 1062914

CONTACT DETAILS

- Website: <http://www.wellspringchurch.co.uk>
- Email: markwjones@hotmail.com
- Tel: 01745 339933

PUBLIC ADDRESS

- 102 Vale Road, Rhyl, LL18 2PD

AIMS & ACTIVITIES

Services for the general public for all ages. Children's midweek club ages 4 to 11. 2 hour midweek drop in centre for adults and children during school holidays. Youth club for 11 to 17's Food for Thought (Nurture group teaching Christian basics and dealing with life issues). Kings Storehouse (Food Bank) Financial and Spiritual support of Missionaries serving abroad and in the UK.

WELLSPRING CHRISTIAN CENTRE

The following departments and activities operate under the Wellspring Christian Centre Charity umbrella.

- Energise Kids Club 4-11s
- Food For Thought Nurture Group
- King's Storehouse Foodbank
- Sorted Youth Club 11+
- Tiny Treasures
- Wellspring Church
 - Church Services
 - Connect Groups
 - Prayer
 - Alpha
 - Sunday School Programme

WHAT THE CHARITY DOES?	WHO THE CHARITY HELPS?	HOW THE CHARITY WORKS?
General charitable purposes. Education/training. The advancement of health or saving of lives. Disability. The prevention or relief of poverty. Overseas aid/famine relief. Religious activities. Recreation. Other charitable purposes.	Children/young people. Elderly/old people. People with disabilities. People of a particular ethnic or racial origin. Other charities or voluntary bodies. Other defined groups. The general public/mankind.	Makes grants to individuals. Makes grants to organisations. Provides other finance. Provides human resources. Provides buildings, facilities and open space. Provides services. Provides advocacy, advice and information. Acts as an umbrella or resource body. Other charitable activities.

WELLSPRING CHURCH

"... a *Community Heart* with a *Missional Beat* and *Generational Pulse*."



1 CORINTHIANS 13:13

"And now these three remain: faith, hope and love. But the greatest of these is love."



FAITH



HOPE



LOVE



Unity of Faith • Mission of Hope • Service of Love

REPORT SUMMARY

AGM Meeting 2021

The AGM for 2021 took place on Wednesday, 16 February 2022, at Wellspring Church 102 Vale Road, Rhyl, LL18 2PD. This was an in person AGM with COVID guidelines and restrictions in place.

Aim and purposes

Wellspring Christian Centre (WCC) has the responsibility of co-operating with the leadership and trustees, in promoting the aims of the church, the whole mission of the Church, pastoral, evangelistic, social and links to other churches.

WCC is also specifically responsible for the maintenance of the Church Centre complex of Wellspring Church, 102 Vale Road, Rhyl, LL18 2PD.

Objectives and Activities

WCC is committed to enabling as many people as possible to worship at the church and to become part of our community. Our services and worship put faith into practice through prayer and scripture, music and fellowship.

When planning our activities for the year, WCC have considered the public benefit and, in particular, the specific guidance on charities for the advancement of religion. We endeavour to enable ordinary people to live out their faith as part of our community through:

- Worship and prayer
- Learning about the Gospel of Jesus
- Developing our knowledge and trust in Jesus.
- Provision of pastoral care
- Missionary and outreach work locally and beyond

The Church Centre Complex

The church embarked on refurbishing the back hall. This will include electrics, heating, plastering, painting and new carpet.

It is hoped that the new area will be ready by the summer of 2022.

Pastoral Care

Pastoral care would normally take place through informal counselling sessions with pastoral teams within the church. All who provide pastoral care those who are providing the care undergo DBS. Extra pastoral care is seen in activities such as Mid-Week connect Groups, Tiny Treasures, Energise Children Work, Sorted Youth Work in addition to one-to-one sessions.

Mission and Evangelism

The church continues to support the following through 2020

- Amir & Sarine
- Daniell & Gabreille
- Magdy Tawfik
- Anton Sukic
- Lynn & Paul Kohls

Financial Review

The main purpose of an Annual General Meeting (AGM) and Annual Report is to provide a report on the church's achievements over the year.

A review of finances for 2021 has been completed by an independent accountant and the report will be submitted to the Charity Commission as part of the Annual Review.. The charity finished the year with an operating profit of £20,646.

A £10,000 contingency fund has been agreed by the Trustee's for financial safeguarding. These are the charity reserves held in the main account and monitored regularly.

2021 saw a Gift Aid claim of approx £8,000, a refund of £10,000 by HSBC for overcharging on our accounts. .

Volunteers

Over 20 volunteers help run the church. We would like to thank all the volunteers who work so hard to make the church a lively and vibrant community.

Structure, governance and management for 2021

There were no changes to the church governance and management structure in 2021.

The Church structure is as follows:

Church Council (Governing)

There are Church Council members which would be known as Church Elders within the Community.

- Mark Jones (Pastor/Chairperson & Trustee) - appointed 10/07/2020
- Roland Jones (Trustee) - appointed 27/05/2020
- Stephen Roberts (Trustee) - appointed 10/07/2020

Holding Trustees (Responsible for the building/land assets)

- Raymond Green
- Sarah Jones

Wellspring Christian Centre is registered with Charity Commission and has a Trust Deed governing document.

Administrative information

Wellspring Christian Centre is situated in Rhyl.

The correspondence address is 102 Vale Road, Rhyl, LL18 2PD

Accounts are reviewed by Harold Smith Accountants, St Asaph.

YEAR OVERVIEW

TINY TREASURES BABY AND TODDLER GROUP - Linda Bettaney

Tiny Treasures started in September 2019, staffed by Linda, Shirley, Gwyn, Veronica and Jayne. Held on a Thursday it offers a safe and caring environment for babies and toddlers to play, accompanied by parents, grandparents, child minders and foster carers. Each adult is charged £1 irrespective of how many children they bring. Mid-morning the children will receive toast, fresh fruit and a drink. The adults also can have tea, coffee and toast.

Unfortunately, due to Covid 19, lockdown happened. There were 31 babies and toddler on the books. During lockdown Linda and Jessica cleaned and disinfected every toy; and Gwyn, who is in charge of craft, used the time to prepare craft projects in readiness for reopening.

On 18 November 2021 Tiny Treasures reopened with 22 on the first day back.

Linda, Shirley Gwyn, Laura and Victoria cleaned all the toys prior to the reopening. Jayne and Veronica were unable to return but the team was joined by Victoria and Ria. Laura does an excellent job with online advertising

There are currently 40 children registered, with an average of 20 attending weekly.

As well as play and craft activities, Roland comes in with his guitar and for 15 minutes “the wheels on the bus go round and round” accompanied by percussion instruments, but this time also includes Christian songs and Roland makes Christianity fun for the children. The families that come are comfortable and relaxed during the time in Tiny Treasures and Linda and the team want them to experience the love of Jesus personally and would love to see them becoming part of Wellspring family.

They are looking to purchase some new plastic chairs to replace the old wooden classroom chairs.

ENERGISE – Miriam Jones

Energise is held at 6 pm on a Friday and is for children from reception up to year 6. It's a fun time which includes games, story time, taken from two brilliant books, 50 crazy Bible stories and 50 weirdest Bible stories, singing led by Shane or Mark. The children are divided up into three teams represented by a colour. Wendy kindly made some cushions for the teams. Points are awarded for the best singer, the best behaved and for bringing somebody new. The points are displayed on a wipe board, kept up to date by Jessica and there are prizes for the winning team.

Helpers include Sam, Jessica, Shane, Laura, Mark, Linda, Emma, who keeps the register and Victoria who keeps a watchful eye on the door. The evening finishes with prayer.

Due to a generous donation, they were able to purchase the costume of AJ the Lion, who is currently having his foot repaired. With permission from the Headmaster of Emmanuel school we gave out invitations to Energise outside the school and initially 10 children came. Six have remained with one attending consistently. There are 45 children on the register with 25 attending regularly every Friday. They are hoping to visit more schools in the future.

A lady whose children come to Energise is now coming to church and said how much she'd missed it during lockdown.

SORTED AND YOUTH – Joanne and Stephen Roberts

Sorted restarted in September from 7.30 pm to 9 pm on a Friday after a break of eighteen months to two years due to Covid 19. Numbers attending have been between 30 and 35 and these are in the main non-church young people. Some house rules have been established and the evening includes God's word and worship starting at 7.45 pm.

Those who are not interested sometimes leave but there are some who may appear to be hard faced, but are settling down and starting to connect. Hopefully a group will be able to go to Rock Nations again this year.

SUNDAY SCHOOL – Miriam Jones

Sunday School takes place immediately after the time of Worship and is shared between Jo, Linda and Miriam. They are using some excellent teaching materials for children and are currently looking at the life of Moses. They work it on a 2 weeks on, 4 weeks off Rota.

WORSHIP – Mark Jones

Mark expressed how blessed we are in Wellspring to have so many gifted musicians, singers and those who can man the sound desk.

Mark asked that we pray for Luke to be released from having to work on a Sunday so that he can be part of the worship team and also that other younger musicians will emerge.

There's nothing more wonderful than a house of praise, filled with joy with all inhibitions broken off.

CONNECT GROUPS

Jayne and Norma – The group - Alan and Ria, Cynthia and Brian, Norma, Lesley, Jean Hiles, Sue, George and Jayne meet 2pm on a Tuesday for a time of fellowship, sharing, getting to know each other and to pray for each other.

Roland and Shirley –The group - Ray and Gwyn, Bob and Sue, Wendy, sometimes Paul or his Mum Vivien, Carys, Chris Lynch, George and Jayne – 7 pm on a Wednesday via Zoom. There's a time of worship lead by Roland and various members of the group take turns sharing from the Bible.

Jo and Steve - A Youth Connect Group takes place at Jo and Steve's house on a Thursday evening with some young people from other churches attending as well as youth from Wellspring and are relating well as a group.

KING'S STOREHOUSE – Tracey Williams

There are 17 people in the team and jobs include dating the tins and making up parcels. Tracey receives referrals which come from 28 different agencies. 587 parcels that have been given out and the total number of individuals that have been helped is 1032 (619 adults and 413 children).

There are donation boxes in Sainsbury's, Morrison's, Co-op Bodelwyddan, One Stop Coast Road and Santander, Rhyl Town.

Jeanette and Alan, Chris Lynch and Peter Watson collect the donations. There have also been donations from Fairshare since 21 February.

Andy oversees the warehouse with a team of volunteers.

Financially, the foodbank is operating at a surplus. Food donations alone from various sources including Fairshare provide some of the food for distribution and we spend on milk, sugar, butter and bread on regular occasions to maintain stock levels.

Any excess stock of any particular items are gathered and donated to other food banks or charities that help to alleviate food poverty.

BUILDING UPDATE

We thank God for the building He provided for our church family, it is an incredible facility with so much potential. Due to lockdown and prudence with finances some work has been postponed. Having said that, a lot of work has still been completed internally, here is a summary of work completed in 2020 and some things that still need to be done.

EXTERNAL

We have received cladding from Kingspan as a donation. This has been installed by a builder for a cost of £4,000.

The soffits and fascias have also been painted to anthracite grey to protect and to modernise at a cost of approx £1,000 for the paint and hire of a cherry picker for safety.

4 new double glazed windows have been installed in the main hall as the previous windows were damaged and 1 installed incorrectly which was a security issue.

WORK TO DO:

1. Galvanised gate for the front side of the building.
2. Painting of the iron fence.

INTERNAL

Work has started on the back hall which has included removing the false ceiling. These renovations will include:

- Heating
- New electrics, lighting and mains
- Replastering and repairs
- Painting
- New carpet

This will be an estimated £15,000. This work is well on the way and is almost complete. The room will be used as a mutli-purpose room.

MISSIONS

Details of the ministries / missionaries we support, prepared by Mike Bettaney

Gabriel & Daniela Corradini

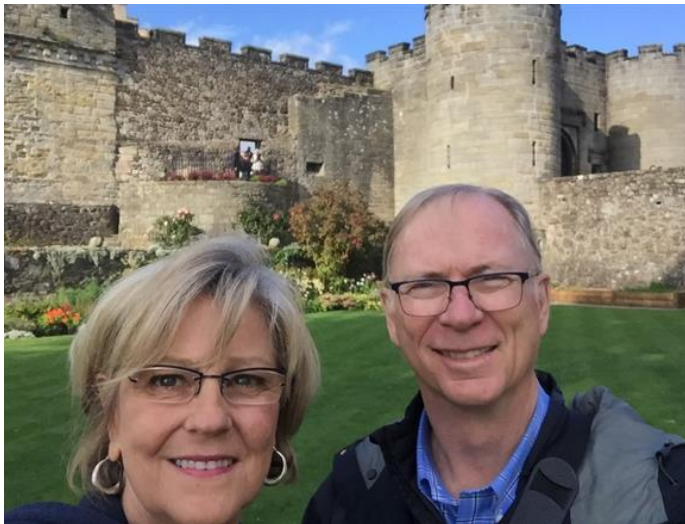


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They are based and work in the Northern part of Spain called Asturias. They are both ordained ministers with the Spanish Assemblies of God and Gabriel is on the missions' board. They have to date planted around four Pentecostal churches.

£100 per month

Paul & Lynn Kohls



Paul & Lynn hail from Canada and are missionaries sent out by the Canadian Assemblies of God [POAC – Pentecostal Assemblies of Canada] to work in the Pan Africa University in Nairobi, Kenya. Paul is the Deputy Vice Chancellor and Lynn is a lecturer and one of the pastors of a Pentecostal Church. Having served God for many years in Kenya, they have moved to serve God in Slovakia developing a Bible College and working with the Pentecostal churches of Slovakia.

£100 per month

Dr Magdy & Suzy Tawfik

Magdy and Suzy were sent to the UK by their sending church KDC Church [a Presbyterian church] in Cairo, Egypt. Initially, Magdy was a consultant psychiatrist working in the south of England. They are based in Watford and are members of Wellspring Christian Centre where Magdy serves on the leadership. Magdy and Suzy are working amongst Muslims in the UK and the Middle East.

£100 per month



Dr Amir & Sarine

Amir and Sarine were sent out from KDC Presbyterian Church in Cairo, Egypt, to work amongst Syrian refugees living in the Bekaa Valley just outside Beirut in Lebanon. Dr Amir comes from Egypt and Sarine comes from Lebanon. They both felt the call of God to work amongst the refugees. They are members of the True Vine Baptist Church in Zahle in the heart of Lebanon's Bekaa valley. Dr Amir is a Consultant Physiotherapist and Sarine is a highly qualified nurse. The True Vine church has established several medical centres based in the refugee camps and Dr Amir and Sarine treat their patients in these centres.

£100 per month

Pastor Toncek and Mihaela

Toncek is pioneering a church in Varadci in the North West of Slovenia. As well as reaching out to the Slovenian people in the area, they also minister among the Romany Gypsies.

£1,200 paid annually

CHAIR'S REPORT – Mark Jones

Thank you to the many dedicated, faithful workers Wellspring has been blessed with. An example of this is Andy, Church members wouldn't be aware that at 8am every Sunday morning Andy Williams clears the carpark of any rubbish that has gathered over the weekend.

2021 started with another lockdown and restrictions in place. The church has gathered as often as was safely allowed through the year and finished the year with another unfortunate lockdown at Christmas. We are thankful that the church has come through the whole time and is seeing a healthy number of people gathering as we come out of restrictions.

Following the Fun Day held before lockdown, two families started to bring their children to Tiny Treasurers and Energise. It was encouraging to see them coming to the Sunday morning Christmas presentation that had to be cancelled in December due to Covid. Their grandmother and one of the mums expressed an interest in finding out more through an Alpha Course which is due to start at 9.30am on Tuesday 1st March, and between 5-6 people have expressed an interest. Chris and Dave Atkinson will be involved in the Alpha Course.

With regard to the church building, £15,000 worth of cladding has been donated free of charge. This came about through a random conversation with one of the dads at a Saturday morning football match.

Mark's desire for Wellspring is that it will have a community heart with a missional beat and a generational pulse. The church exists not just for the present, but for future generations. It's vital to enlarge and to see people stepping up and equipped to become leaders.

WELLSPRING CHRISTIAN CENTRE

CHARITY NO. 1062914

UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

WELLSPRING CHRISTIAN CENTRE
CHARITY NO. 1062914
BUSINESS INFORMATION

Accountants

Harold Smith
Unit 32, Llys Edmund Prys
St Asaph Business Park
St Asaph
Denbighshire
LL17 0JA

WELLSPRING CHRISTIAN CENTRE
CHARITY NO. 1062914
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Harold Smith

Chartered Accountants

Unit 12, The Old Mill, Pigeon
St. Asaph, Denbighshire
LL17 9JA

WELLSPRING CHRISTIAN CENTRE
CHARITY NO. 1062914
CHARTERED ACCOUNTANTS' REPORT TO THE PROPRIETOR
ON THE UNAUDITED ACCOUNTS OF WELLSPRING CHRISTIAN CENTRE

In accordance with the engagement letter dated 16 August 2017, we have prepared for your approval the accounts of Wellspring Christian Centre for the year, set out on pages 2 to 5 from the entity's accounting records and from information and explanations you have given to us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to you, in accordance with the terms of our engagement letter dated 16 August 2017. Our work has been undertaken solely to prepare for your approval the accounts of Wellspring Christian Centre and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release TECH08/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than you, for our work or for this report.

You have approved the accounts for the year and have acknowledged your responsibility for them, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for their compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.

Harold Smith

Chartered Accountants

.....
Unit 32, Llys Edmund Prys
St Asaph Business Park
St Asaph
Denbighshire
LL17 0JA

WELLSPRING CHRISTIAN CENTRE
CHARITY NO. 1062914
DETAILED TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2021

	2021	2020
	£	£
Turnover		
General Donated Giving	78,285	85,388
Gift Aid Tax	8,516	-
Missions	2,189	4,594
Food Bank	2,020	10,476
	<u>91,010</u>	<u>100,458</u>
Cost of sales		
Food Bank Purchases	3,015	11,089
	<u>3,015</u>	<u>11,089</u>
	(3,015)	(11,089)
Gross profit	96.69% 87,995	88.96% 89,369
Administrative expenses		
Repairs	4,300	4,613
Ministry Expenses	42,118	40,745
Rates	254	72
Insurance	3,257	2,862
Light and heat	8,224	1,248
Cleaning	3,320	3,905
Missions	8,689	6,300
Printing, postage and stationery	70	62
Advertising	149	-
Telephone	312	1,391
Church Activities	319	612
Administration	1,302	719
Legal and prof fees - allowable	249	431
Accountancy	510	1,206
Bank charges	(9,931)	375
Sundry expenses - allowable	1,749	3,591
Subscriptions - allowable	-	572
Depreciation on plant and machinery	2,458	2,720
	<u>(67,349)</u>	<u>(71,424)</u>
Operating profit	<u>20,646</u>	<u>17,945</u>

WELLSPRING CHRISTIAN CENTRE
CHARITY NO. 1062914
BALANCE SHEET

AS AT 31 DECEMBER 2021

	Notes	2021 £	£	2020 £	£
Fixed assets					
Tangible assets	2	324,609		326,967	
Current assets					
Trade debtors		2		-	
Cash at bank and in hand		64,928		41,836	
		<u>64,930</u>		<u>41,836</u>	
Current liabilities					
Trade creditors		529		420	
Accruals		-		19	
		<u>529</u>		<u>439</u>	
Net current assets		64,401		41,397	
Total assets less current liabilities		<u>389,010</u>		<u>368,364</u>	
Capital account					
At 1 January 2021		368,364		350,419	
Profit for the year		20,646		17,945	
		<u>389,010</u>		<u>368,364</u>	

In accordance with the engagement letter dated 16 August 2017, I approve the accounts set out on pages 2 to 5. I acknowledge my responsibility for the accounts, including the appropriateness of the accounting basis as set out in note 1 to the accounts, and for providing Harold Smith with all information and explanations necessary for their compilation.

M. Jones

Date : 19/10/2022

WELLSPRING CHRISTIAN CENTRE
CHARITY NO. 1062914
NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

1 Accounting policies

1.1 Accounting convention

The financial information is compiled on an agreed accounting basis that:

- enables profits to be calculated such as to meet the requirements of Section 25 of the Income Tax (Trading and Other Income) Act 2005; and
- provides sufficient and relevant information to enable the completion of a tax return.

1.2 Compliance with accounting standards

The financial information is not intended to achieve full compliance with the provisions of UK Generally Accepted Accounting Principles.

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold
Plant and machinery
Fixtures, fittings & equipment

1.5 Leasing

WELLSPRING CHRISTIAN CENTRE
CHARITY NO. 1062914
NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

2 Tangible fixed assets

	Land and buildings Leasehold	Plant and machinery	Fixtures, fittings & equipment	Total
	£	£	£	£
Cost				
At 1 January 2021	302,488	25,733	7,509	335,730
Additions	-	101	-	101
At 31 December 2021	302,488	25,834	7,509	335,831
Depreciation				
At 1 January 2021	-	6,974	1,790	8,764
Charge for the year	-	1,886	572	2,458
At 31 December 2021	-	8,860	2,362	11,222
Net book value				
At 31 December 2021	302,488	16,974	5,147	324,609
At 31 December 2020	302,488	18,760	5,719	326,967

WELLSPRING CHRISTIAN CENTRE

CHARITY NO. 1062914

UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

WELLSPRING CHRISTIAN CENTRE
CHARITY NO. 1062914
BUSINESS INFORMATION

Accountants

Harold Smith
Unit 32, Llys Edmund Prys
St Asaph Business Park
St Asaph
Denbighshire
LL17 0JA

WELLSPRING CHRISTIAN CENTRE
CHARITY NO. 1062914
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Harold Smith

Chartered Accountants

Unit 12, The Old Mill, Pigeon
St. Asaph, Denbighshire
LL17 9JA

WELLSPRING CHRISTIAN CENTRE
CHARITY NO. 1062914
CHARTERED ACCOUNTANTS' REPORT TO THE PROPRIETOR
ON THE UNAUDITED ACCOUNTS OF WELLSPRING CHRISTIAN CENTRE

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This report is made solely to you, in accordance with the terms of our engagement letter dated 16 August 2017. Our work has been undertaken solely to prepare for your approval the accounts of Wellspring Christian Centre and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release TECH08/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than you, for our work or for this report.

You have approved the accounts for the year and have acknowledged your responsibility for them, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for their compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.

Harold Smith

Chartered Accountants

.....
Unit 32, Llys Edmund Prys
St Asaph Business Park
St Asaph
Denbighshire
LL17 0JA

WELLSPRING CHRISTIAN CENTRE
CHARITY NO. 1062914
DETAILED TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2021

	2021	2020
	£	£
Turnover		
General Donated Giving	78,285	85,388
Gift Aid Tax	8,516	-
Missions	2,189	4,594
Food Bank	2,020	10,476
	<u>91,010</u>	<u>100,458</u>
Cost of sales		
Food Bank Purchases	3,015	11,089
	<u>3,015</u>	<u>11,089</u>
	(3,015)	(11,089)
Gross profit	96.69% 87,995	88.96% 89,369
Administrative expenses		
Repairs	4,300	4,613
Ministry Expenses	42,118	40,745
Rates	254	72
Insurance	3,257	2,862
Light and heat	8,224	1,248
Cleaning	3,320	3,905
Missions	8,689	6,300
Printing, postage and stationery	70	62
Advertising	149	-
Telephone	312	1,391
Church Activities	319	612
Administration	1,302	719
Legal and prof fees - allowable	249	431
Accountancy	510	1,206
Bank charges	(9,931)	375
Sundry expenses - allowable	1,749	3,591
Subscriptions - allowable	-	572
Depreciation on plant and machinery	2,458	2,720
	<u>(67,349)</u>	<u>(71,424)</u>
Operating profit	<u>20,646</u>	<u>17,945</u>

WELLSPRING CHRISTIAN CENTRE
CHARITY NO. 1062914
BALANCE SHEET

AS AT 31 DECEMBER 2021

	Notes	2021 £	£	2020 £	£
Fixed assets					
Tangible assets	2	324,609		326,967	
Current assets					
Trade debtors		2		-	
Cash at bank and in hand		64,928		41,836	
		<u>64,930</u>		<u>41,836</u>	
Current liabilities					
Trade creditors		529		420	
Accruals		-		19	
		<u>529</u>		<u>439</u>	
Net current assets		64,401		41,397	
Total assets less current liabilities		<u>389,010</u>		<u>368,364</u>	
Capital account					
At 1 January 2021		368,364		350,419	
Profit for the year		20,646		17,945	
		<u>389,010</u>		<u>368,364</u>	

In accordance with the engagement letter dated 16 August 2017, I approve the accounts set out on pages 2 to 5. I acknowledge my responsibility for the accounts, including the appropriateness of the accounting basis as set out in note 1 to the accounts, and for providing Harold Smith with all information and explanations necessary for their compilation.

M. Jones

Date : 19/10/2022

WELLSPRING CHRISTIAN CENTRE
CHARITY NO. 1062914
NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

1 Accounting policies

1.1 Accounting convention

The financial information is compiled on an agreed accounting basis that:

- enables profits to be calculated such as to meet the requirements of Section 25 of the Income Tax (Trading and Other Income) Act 2005; and
- provides sufficient and relevant information to enable the completion of a tax return.

1.2 Compliance with accounting standards

The financial information is not intended to achieve full compliance with the provisions of UK Generally Accepted Accounting Principles.

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold
Plant and machinery
Fixtures, fittings & equipment

1.5 Leasing

WELLSPRING CHRISTIAN CENTRE
CHARITY NO. 1062914
NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

2 Tangible fixed assets

	Land and buildings Leasehold	Plant and machinery	Fixtures, fittings & equipment	Total
	£	£	£	£
Cost				
At 1 January 2021	302,488	25,733	7,509	335,730
Additions	-	101	-	101
At 31 December 2021	302,488	25,834	7,509	335,831
Depreciation				
At 1 January 2021	-	6,974	1,790	8,764
Charge for the year	-	1,886	572	2,458
At 31 December 2021	-	8,860	2,362	11,222
Net book value				
At 31 December 2021	302,488	16,974	5,147	324,609
At 31 December 2020	302,488	18,760	5,719	326,967

Accounts

WELLSPRING CHRISTIAN CENTRE

TRUSTEE REPORT

REPORT 2020

Presented to Charity Members April 2021

Financial Reports returned from the Accountant in October 2021

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CHARITY COMMISSION DETAILS

CHARITY DETAILS

- Wellspring Christian Centre
- Charity No. 1062914

CONTACT DETAILS

- Website: <http://www.wellspringchurch.co.uk>
- Email: markwjones@hotmail.com
- Tel: 01745 339933

PUBLIC ADDRESS

- 102 Vale Road, Rhyl, LL18 2PD

AIMS & ACTIVITIES

Services for the general public for all ages. Children's midweek club ages 4 to 11. 2 hour midweek drop in centre for adults and children during school holidays. Youth club for 11 to 17's Food for Thought (Nurture group teaching Christian basics and dealing with life issues). Kings Storehouse (Food Bank) Financial and Spiritual support of Missionaries serving abroad and in the UK.

WELLSPRING CHRISTIAN CENTRE

The following departments and activities operate under the Wellspring Christian Centre Charity umbrella.

- Energise Kids Club 4-11s
- Food For Thought Nurture Group
- King's Storehouse Foodbank
- Sorted Youth Club 11+
- Tiny Treasures
- Wellspring Church
 - Church Services
 - Connect Groups
 - River Dwellers
 - Sunday School Programme

WHAT THE CHARITY DOES?	WHO THE CHARITY HELPS?	HOW THE CHARITY WORKS?
General charitable purposes. Education/training. The advancement of health or saving of lives. Disability. The prevention or relief of poverty. Overseas aid/famine relief. Religious activities. Recreation. Other charitable purposes.	Children/young people. Elderly/old people. People with disabilities. People of a particular ethnic or racial origin. Other charities or voluntary bodies. Other defined groups. The general public/mankind.	Makes grants to individuals. Makes grants to organisations. Provides other finance. Provides human resources. Provides buildings, facilities and open space. Provides services. Provides advocacy, advice and information. Acts as an umbrella or resource body. Other charitable activities.

WELLSPRING CHURCH

"... a *Community Heart* with a *Missional Beat* and *Generational Pulse*."



1 CORINTHIANS 13:13

"And now these three remain: faith, hope and love. But the greatest of these is love."



FAITH



HOPE



LOVE



Unity of Faith • Mission of Hope • Service of Love

REPORT SUMMARY

AGM Meeting 2020

Due to COVID restrictions it was decided by the Trustee's (MINUTES 09. 02. 21) that instead of an face-to-face AGM, a report would be sent to the Church members who would be able to question and comment on anything that needed clarification. This was determined to be the best method to protect members of the church from transmission of Coronavirus as the church consists of vulnerable adults.

The AGM 2020 report was compiled, approved and sent to Church members on the 17th April 2021.

Aim and purposes

Wellspring Christian Centre (WCC) has the responsibility of co-operating with the Pastor Mark Jones, in promoting the aims of the church, the whole mission of the Church, pastoral, evangelistic, social and links to other churches.

WCC is also specifically responsible for the maintenance of the Church Centre complex of Wellspring Church, 102 Vale Road, Rhyl, LL18 2PD.

Objectives and Activities

WCC is committed to enabling as many people as possible to worship at the church and to become part of our community. Our services and worship put faith into practice through prayer and scripture, music and fellowship.

When planning our activities for the year, WCC have considered the public benefit and, in particular, the specific guidance on charities for the advancement of religion. We endeavour to enable ordinary people to live out their faith as part of our community through:

- Worship and prayer
- Learning about the Gospel of Jesus
- Developing our knowledge and trust in Jesus.
- Provision of pastoral care
- Missionary and outreach work locally and beyond

The Church Centre Complex

To facilitate this work it is important that we maintain and update the church centre complex.

The report contains a section providing updates on the refurbishments and maintenance of the building in 2020.

The WCC recognises much more to be done and plans and refurbishment will be ongoing.

Pastoral Care

Pastoral care would normally take place through activities such as River Dwellers, Food For Thought, Mid-Week connect Groups, Tiny Treasures, Energise Children Work, Sorted Youth Work in addition to one-to-one sessions.

Due to COVID from March all of these activities ceased and Pastoral care took place through telephone calls and other digital forms of communication.

Mission and Evangelism

The church continues to support the following through 2020.

- Caminul Felix
- Amir & Sarine
- Daniell & Gabreille
- Magdy Tawfik
- Anton Sukic
- Lynn & Paul Kohls

A decision was made by the Trustees that after many years of support for Caminul Felix, it was to cease. This was communicated to the church via the report sent to all church members on the 17th April 2020.

Financial Review

A detailed financial breakdown has been included in this Annual return, see the Accounts 2020 section.

Volunteers

We would like to thank all the volunteers who work so hard to make our church the lively and vibrant community it is.

Structure, governance and management for 2020

Mike Bettaney officially resigned as Trustee and Holding Trustee in July 2020. This was following his retirement in January 2020.

The Church structure is as follows:

Church Council (Governing)

There are Church Council members which would be known as Church Elders within the Community.

- Reverend Mike Bettaney is Pastor/Chairperson up to Jul 2020
- Mark Jones is Pastor/Chairperson from July 2020
- Roland Jones
- Stephen Roberts (Trustee on CC July 2020)

Holding Trustees (Responsible for the building/land assets)

- Reverend Mike Bettaney resigned from this position as of July 2020.
- Raymond Green (Trustee with CC)
- Sarah Jones (Trustee with CC)

Administrative information

Wellspring Christian Center is situated in Rhyl.

The correspondence address is 102 Vale Road, Rhyl, LL18 2PD

Accounts are reviewed by Harol Smith Accountants, St Asaph.

INTRODUCTION

The main purpose of an Annual General Meeting (AGM) is to give members an opportunity to hear and be supplied with an annual trustee report on the church's achievements and work over the year..

We had only just completed the AGM in February 2020, when a few weeks later the church stopped all programmes in line with government guidance. It was decided by the church leadership, and through discussion with department heads, that there would be little value in each department sharing what has happened in 2020 as there is little to report with the exception of The King's Storehouse.

A review of finances for 2020 has been included as well as the official 2019 accountant report. The reminder of the report will be an update on what has been taking place throughout the year and some reflections from the Pastor, Mark Jones.

YEAR OVERVIEW

In January, Pastor Mike continued with ministry as Mark was on a one month sabbatical preparing for a start in February 2020. Thank you to Pastor Mike and Linda for your continued commitment, love and support for the church, we love and appreciate you both; you are both very dear and special to us all.

Having started a series on **expectancy** at the beginning of February, the last thing **expected** was the church to close down seven Sunday's later!

Connect Groups, Energise, Food for Thought, River Dweller's, Sorted and Tiny Treasures were in full swing but they all came to a halt as the nation followed the government's instruction to remain at home and avoid gathering.

It was the week before Mother's Day and we were in the final stages of planning a special service with many unchurched people promising to come. Thank you to all those who worked hard in preparing for this, your frustrations were shared.

With church programmes stopping there was now opportunity to spend more time with the Father in prayer and reflection. After a few weeks (I thought it would be over in four weeks!) it became clear that we would need to find a way to engage in worship, prayer and teaching on a consistent basis and ideally at a specific time.

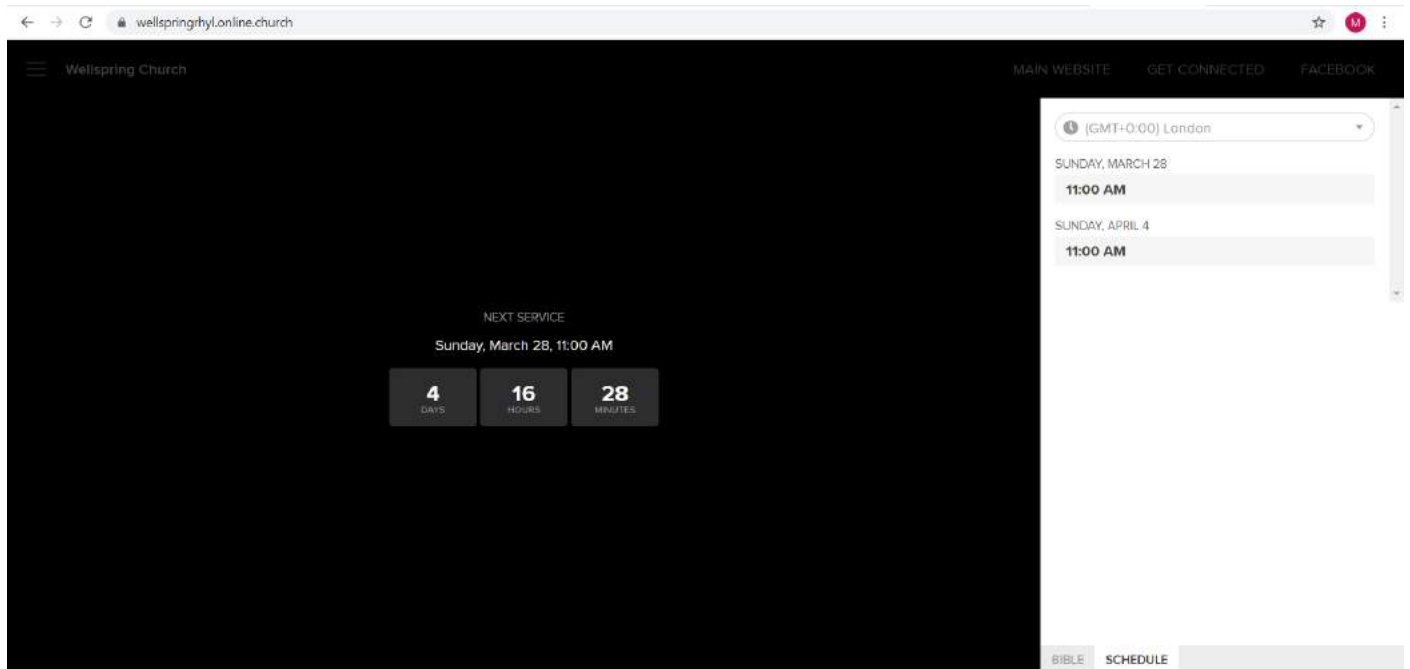
On the 17th May, 2020 the first online-church service took place (I will never forget how nervous I was sending the email early on the Sunday morning. Would it work? Will people even care or engage?). We have used this platform every Sunday starting with chat from 10:30 and then 11:00am for the service start.

Online Church became the initial tool for the church gathering each Sunday. We also managed to gather on Sunday afternoon and for prayer meetings prior to Christmas and the second level 4 lockdown in Wales.

The foodbank continued and the workload increased dramatically, this will be discussed in more detail in the report.

ONLINE CHURCH

When it became obvious that churches would not be opening for a long period of time, it was clear that emails, phone calls and YouTube videos would not sustain us long-term and on the 17th May, 2020 we adopted the online church platform.



Through Sunday online services and now with the addition of Zoom groups we have increased connection and some consistency. This is not, and never will be, a long-term replacement for church gatherings but at least we can, for those who want to, gather consistently in different formats every week as a church community.

Online church is not a replacement for church and the church will gather again. We are not the church when we gather, we are the church that gathers and there is a difference. The first means we are defined by time and location, the second means we are defined by identity and community. I am not saying that gathering, or 'not forsaking the assembling of ourselves together' (Heb 10:25) as the Hebrew writer encouraged, is not important. Gathering is necessary and we will continue to do so when possible, however, it has not defined us during this time, we are still the church. When we do gather, we gather as the church at a church building; we are the church before we arrive and we are still the church when we leave.

The approach has been intentional to engage with the unchurched whilst also gathering the church. We have managed to do this to some degree with people who do not attend a church watching consistently. We need to pray this bears fruit and consider further engagement as we start to gather again; seed has been sown. Many throughout the year have expressed their appreciation of the online services, thank you for your encouragement.

Thank you to Anna, Belinda, Luke and Steve Rushton who have served us with times of worship each week. Also, thank you to Steve Rushton who has helped with editing content for the meetings, mainly, the worship with the words and backgrounds etc. and other elements too. Thank you all for your willingness to serve our church community.

Also, thank you to the many who have spent time calling and supporting each other during this time, particularly people who live alone.

CHRISTMAS

A lot of planning, thought and effort was put into the Christmas Service.

SINGING CAROL ON THE STREETS

Belinda and Richard (thank you both and to Luke owner of Coltman's Breakfast & Dessert) organised for us to access power outside a friends cafe so we could sing Christmas carols on the streets of Rhyl. It was a fantastic time and people responded positively to the message of Christmas sung through the carols.

Richard was handing out gospels and leaflets for the service as Anna, Belinda, Roland and Mark sang carols.

CHRISTMAS ONLINE SERVICE

The 'Wellspring Online Christmas Service' was an opportunity to reach people who would not normally attend church. Whilst the service was on I had two friends from my previous work place watching the service live, they were texting to comment. I know others in the fellowship had similar experiences.

We gave out 2000 leaflets the weeks leading up to this service, thank you Jo for designing them and to Roland and Linda who came to help leafleting the area around church the week before the Christmas service.

STATISTICS

- We had 141 unique *attendees during the Christmas service.
- An average of 84 attendees remained online constantly throughout the service.
- The average time an attendee remained was 42 minutes. The service was 53 minutes in total, this might seem an issue but 80% engagement for that length of time for an online platform is exceptionally good.

**attendees means each device e.g. a phone, tablet or PC that has logged on.*

YouTube

- At the time of writing, since uploading to YouTube the carol service has been viewed 201 times.
- The Christmas message alone has been watched 36 times, not many who watched the service will be watching this again.
- Some of the Christmas carols are still being watched. (some people clearly like Christmas carols!)

I do understand that YouTube views will include some of our own people but I do know from feedback that this reached a lot of unchurched people and is a start of engaging with a world that often sees church with negative connotations.

It was a pleasure to work with Steve Rushton in putting this service together, Steve, I honour you for your willingness to put in the time, effort and creative input into helping get this together.

FACEBOOK AND YOUTUBE

The impact of social media (in particular YouTube for hosting videos) is important and will continue as we move forward. It is a slow process recording, editing, uploading and then sharing content but it is worthwhile.

We have a Wellspring Church YouTube channel that is being customised to access content easily. For example, the online services can now be accessed each week through the channel as well as the individual messages in sections. Thank you for your patience as I'm slowly getting all the content up and organised.

Joanne and James look after Facebook posts for the Wellspring and King's Storehouse pages. The King's Storehouse has 2,535 followers at the time of writing and Wellspring just short of 100.

I do know that Joanne boosted advertising our Christmas Service over facebook which increased engagement. Thank you to James and Joanne for your willingness to keep posts up to date and monitor content.

The future of the church is not on-line but we need to engage with this platform; there are a lot of people that occupy this space. Can we do better? Yes, and we need to continue to improve.

FINANCIALLY

The online platform and YouTube were free and all other costs were paid for through individual's investing into equipment.

LION MASCOT

Two generous couples in the church donated the funds to purchase a professional Lion's mascot outfit for our children's work. AJ (as he's currently known) is the new Wellspring kids mascot and will be used to encourage the children.

The cost of the Lion mascot was approx £1000 which was covered by designated donations.



Why a lion?

The scripture teaches that the RIGHTEOUS ARE AS BOLD AS LION. (Proverbs 28:1)

We can teach our children that we can have courage to do the right thing because God is with us; we can be as bold as a lion!

I'm sure there will be a song to accompany this as well at some point.

BUILDING UPDATE

We thank God for the building He provided for our church family, it is an incredible facility with so much potential. Due to lockdown and prudence with finances some work has been postponed. Having said that, a lot of work has still been completed internally, here is a summary of work completed in 2020 and some things that still need to be done.

INTERNAL

Here is an overview of what has been done inside the building throughout the year.

TOILETS AND STORAGE

MAIN HALL - The mens toilets in the main hall were in a terrible condition, it has been cleared and turned into a storage room.

The toilets and urinals have been removed, drains cleared, capped and sealed and walls painted. A big thank you to Mike and James who completed this work and to Emma who helped with the painting of the walls.

COFFEE BAR - The mens and ladies toilets just off the coffee bar have had a fabulous makeover.

A huge thank you to Belinda, Emma, James and Mervyn for revamping the toilets, both toilets look amazing, it is astonishing at what can be achieved with a creative eye.

There are many positive comments from people who visit them!

Thank you to all who have worked hard to complete this work for the Wellspring Church family! Your willingness and eagerness to serve using your skills and talents is so appreciated.

The comments we receive about the loos are very positive!

FEMALE TOILETS



MALE TOILETS



KITCHEN



Thank you to Alan and Janette, Mike and Linda, James and Shane who cleaned and cleared out the kitchen.

I'll never forget Mike and James fixing the drains in the kitchen and serving area which included a huge 'fat berg' (a large piece of solidified fat) being removed from the drains that was causing problems.

The kitchen floor has been asphalted, the kitchen deep cleaned and stainless steel shelving and tables purchased.



What is next?

The next phase to add additional kitchen cabinets for extra storage in the back section.

Although we have some warm water with a small sink we need to add hot water to the main sinks.

PLANNED INTERNAL WORK

The following internal work still needs to be completed (not in any order):

1. A new boiler to replace the air-blown heating and provide hot water in the front section of the church
2. Knock down the dividing wall in the Sunday School room and make good (work completed by NWPS)
3. Bi-fold walls/doors installed
4. Build two large storage areas in what was the 'old snooker room'
5. Plaster the corridor leading to the foodbank
6. Asphalt the flooring in the back storage area
7. Renovate the back section to include an area for cleaning/caretaking
8. Sand down doors in the main hall and repaint
9. Replace the remaining ceiling tiles in the main hall
10. Add lighting to the main hall to create an even wash on stage
11. Painting and adding fixtures to 'Sunday School' room once knocked through
12. Repair flooring in the back office and decorate
13. Renovate ladies toilets off the main hall
14. Complete kitchen with units, shelving and hot-water
15. Electrics need reviewing and making good where necessary

EXTERNAL

Whilst the internal structure of the building has made progress, our next priority is the external and signage. The building represents us and we represent Jesus and we need to pay attention to this in 2021 as it is rundown and in disrepair.

We are considering options and quotes for cladding and/or to make good or re-rendering the building have been received. We have had one quote of £7,000 to make good the outside which includes exterior cladding.

PLANNED EXTERNAL WORK

The following external work needs to be completed (not in any order):

1. Make good/replace rendering or cladding cost depending
2. Fix/replace fascias and soffits/vented soffits
3. Signage and lighting around the building
4. Strip and repaint security shutters
5. Paint the metal railings surrounding the property
6. Fill in gaps in the car park with concrete for safety (slips and trips)

You may have noticed that the carpark and walls are looking cleaner, this is because John Jones brought his power washer to clean them down. Thank you John and thank you to Andy and others who clear up around the church grounds, particularly litter that has blown into the car park.

BINS AND RECYCLING

Thank you to Andy, Emma and James for continually monitoring the bins and putting them out each week for us. When I started in February, this was one of things on 'my responsibility' list and James stepped up to put bins out and Andy to monitor the recycling to serve us in this area and we so appreciate it.

THE KING'S STOREHOUSE FOODBANK



The food bank has never been busier in 2020. Food Banks were classified as frontline by the Welsh Government and so with the implementation of risk assessments and procedures they could continue to provide food to those in need.

The foodbank went from doing an average of 15 parcels a week to at its peak 80 parcels a week. Our records show that from March 2020 we have had 880 referrals that equates to;

- 1373 Adults
- 1009 Children

Thank you to James and Tracie who keep these records.

DELIVERY TO PICKUPS

In the summer of 2020 we moved from delivery of parcels to pick-ups. This was not an easy decision after 8 years of delivering parcels.

Having done this now for over 6 months we can already see how this will provide an opportunity to offer tea and coffee and sit to talk with those who pick up parcels. There have been many opportunities to share and pray with people and that's with social distancing taking place.

DONATIONS

FARESHARE - We currently receive 80Kg a food each week from an organisation called Fareshare. This has come free from the Welsh Assembly government.

We have received much funding through grants throughout 2020, this is now reducing as the need for food banks is declining. (see finance section)

STRUCTURE AND VOLUNTEERING

Work is split in to the following areas:

- **Dating and sorting** - when food is donated, it is checked, dated and sorted ready to go into the warehouse.
- **Finance** - keeping track of receipts, donations and reimbursements.
- **Front of House** - Meeting and talking to service users.
- **Pickups** - arranging pick up of food donated at our pick up points throughout the area.
- **Referrals** - Liaise with agencies and service users and record referrals.
- **Social Media** - updating social media such as Facebook.
- **Warehouse** - stock rotation, refilling and packing parcels for service users.

The foodbank team are incredible and volunteers who have been in the foodbank a while have been invaluable during this busy period. It would be unfair to highlight individuals but so many gave up time and the cost of fuel in their cars to complete deliveries during this time.

Can you Help?

If you would like to regularly volunteer for the food bank then please let Mark know. This could be on a regular or on a 'call me if you need me' basis. It could be a one off for things such as store pickups, warehouse bag packing, delivery to someone who is isolating etc.

Thank you to the following who have been regularly involved throughout 2020 or who are still involved with this work in some form or another.

Alan	James Longden	Sarah
Andy	Jeanette	Shirley
Chris Lynch	Joshua	Steve Rushton
Dave	Kaysie	Tracey
Emma	Laura	Paul
Eileen	Mark	Peter
James Learner	Richard	

Thank you to all those who turn up to do the dating when asked, usually Mike and Linda, Miriam, Bob and Sue, Richard, Wendy and Judy and to everyone else who pops in to help!

At the time of writing, during our foodbank hours, James Lerner and Paul who have taken on the roles of dating and sorting the food alongside Paul. Chris Lynch, Janette and Peter regularly pick up food from our drop off points. Emma sorts out the warehouse and packs bags whilst Tracie and Shirley man the front of house for those picking up parcels.

Alan and Janette retired after serving many years in the foodbank, they are sorely missed but it was the right time for them to stop and retire from this work. Their contribution has been significant and we honour them for all they have given, not only in the work, but also in their encouragement and the sense of fun they bring.

MISSIONS

Details of the ministries / missionaries we support, prepared by Mike Bettaney

Gabriel & Daniela Corradini

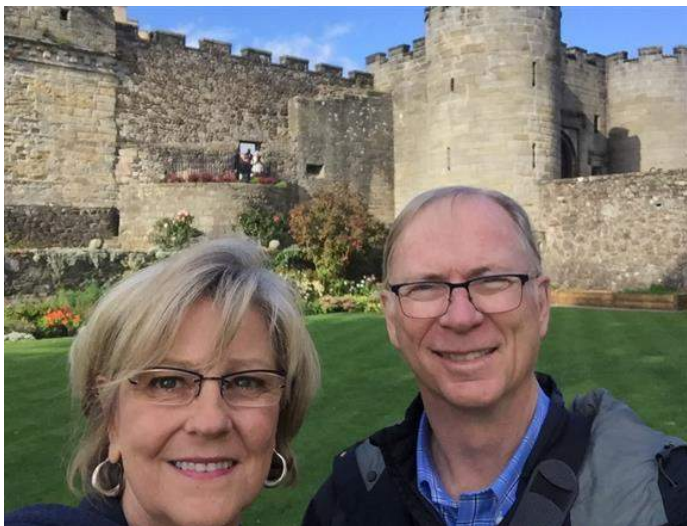


Gabriel is from Argentina and Daniella is from Germany. They met in Bible College in the UK and from there, went out to plant churches in Spain.

They are based and work in the Northern part of Spain called Asturias. They are both ordained ministers with the Spanish Assemblies of God and Gabriel is on the missions' board. They have to date planted around four Pentecostal churches.

£100 per month

Paul & Lynn Kohls



Paul & Lynn hail from Canada and are missionaries sent out by the Canadian Assemblies of God [POAC – Pentecostal Assemblies of Canada] to work in the Pan Africa University in Nairobi, Kenya. Paul is the Deputy Vice Chancellor and Lynn is a lecturer and one of the pastors of a Pentecostal Church. Having served God for many years in Kenya, they have moved to serve God in Slovakia developing a small Bible College and working with the Pentecostal churches of Slovakia.

£100 per month

Dr Magdy & Suzy Tawfik

Magdy and Suzy were sent to the UK by their sending church KDC Church [a Presbyterian church] in Cairo, Egypt. Initially, Magdy was a consultant psychiatrist working in the south of England. They are based in Watford and are members of Wellspring Christian Centre where Magdy serves on the leadership. Magdy and Suzy are working amongst Muslims in the UK and the Middle East.

£100 per month



Dr Amir & Sarine

Amir and Sarine were sent out from KDC Presbyterian Church in Cairo, Egypt, to work amongst Syrian refugees living in the Bekaa Valley just outside Beirut in Lebanon. Dr Amir comes from Egypt and Sarine comes from Lebanon. They both felt the call of God to work amongst the refugees. They are members of the True Vine Baptist Church in Zahle in the heart of Lebanon's Bekaa valley. Dr Amir is a Consultant Physiotherapist and Sarine is a highly qualified nurse. The True Vine church has established several medical centres based in the refugee camps and Dr Amir and Sarine treat their patients in these centres.

£100 per month

Pastor Toncek and Mihaela

Toncek is pioneering a church in Varadci in the North West of Slovenia. As well as reaching out to the Slovenian people in the area, they also minister among the Romany Gypsies.

£1,200 paid annually

Caminul Felix Orphanage



Caminul Felix is a ministry looking after orphaned and abandoned children in Romania. It was founded in 1990 by Linda and Lars Hörnberg from England and Sweden respectively. They have two centres in Oradia which comprises 16 'family' units that look after the 200 children in their care.

Having reviewed our missions work we have now ceased support at Caminul Felix.

£600 given in 2020

ACCOUNTANT FINANCE REPORT

JAN TO DEC 2019

WELLSPRING CHRISTIAN CENTRE
CHARITY NO. 1062914
BUSINESS INFORMATION

WELLSPRING CHRISTIAN CENTRE
CHARITY NO. 1062914
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

WELLSPRING CHRISTIAN CENTRE
CHARITY NO. 1062914
BUSINESS INFORMATION

Accountants

Harold Smith
Unit 32, Llys Edmund Prys
St Asaph Business Park
St Asaph
Denbighshire
LL17 0JA

WELLSPRING CHRISTIAN CENTRE **CHARITY NO. 1062914** **CONTENTS**

THE ACCOUNTANTS' REPORT IS THE PROPERTY OF

ON THE UNAUDITED ACCOUNTS OF WELLSPRING CHRISTIAN CENTRE

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Accountants' report	1
Profit and loss account	2
Balance sheet	3
Notes to the accounts	4 - 5

Mark Smith

Chairman of Trustees

100 St. John's Street, 1st Floor

St. John's

Westminster

W1P 6LS

WELLSPRING CHRISTIAN CENTRE
CHARITY NO. 1062914
CHARTERED ACCOUNTANTS' REPORT TO THE PROPRIETOR
ON THE UNAUDITED ACCOUNTS OF WELLSPRING CHRISTIAN CENTRE

In accordance with the engagement letter dated 16 August 2017, we have prepared for your approval the accounts of Wellspring Christian Centre for the year, set out on pages 2 to 5 from the entity's accounting records and from information and explanations you have given to us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/members/handbook.

This report is made solely to you, in accordance with the terms of our engagement letter dated 16 August 2017. Our work has been undertaken solely to prepare for your approval the accounts of Wellspring Christian Centre and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release TECH08/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than you, for our work or for this report.

You have approved the accounts for the year and have acknowledged your responsibility for them, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for their compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.

Harold Smith

Chartered Accountants

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Unit 32, Llys Edmund Prys
St Asaph Business Park
St Asaph
Denbighshire
LL17 0JA

WELLSPRING CHRISTIAN CENTRE
CHARITY NO. 1062914
DETAILED TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2019

	2019	2018
	£	£
Turnover		
General Donated Giving	63,814	56,055
Gift Aid Tax	6,086	14,006
Compensation	-	750
Missions	2,330	1,805
Food Bank	-	763
	<u>72,230</u>	<u>73,379</u>
Administrative expenses		
Ministry Expenses	30,044	31,516
Rates	1,605	8,131
Insurance	3,521	1,216
Light and heat	2,785	2,271
Cleaning	3,747	1,801
New Site Costs	8,867	2,473
Missions	5,520	8,720
Printing, postage and stationery	265	975
Advertising	-	533
Telephone	1,921	374
Church Activities	1,187	2,570
Church Activities	-	3,108
Motor vehicle leasing	-	407
Administration	3,299	-
Travelling	417	-
Hospitality	130	-
Motor Costs	-	2,418
Legal and prof fees - allowable	-	1,345
Accountancy	18	756
Bank charges	826	521
Sundry expenses - allowable	8,655	6,872
Subscriptions - allowable	-	120
Depreciation on plant and machinery	3,010	3,033
	<u>(75,817)</u>	<u>(79,160)</u>
Operating loss	<u>(3,587)</u>	<u>(5,781)</u>
Interest payable		
Bank interest payable - allowable	(12)	-
Net loss for the year	<u><u>4.98%</u></u> <u>(3,599)</u>	<u><u>7.88%</u></u> <u>(5,781)</u>

WELLSPRING CHRISTIAN CENTRE
CHARITY NO. 1062914
BALANCE SHEET

AS AT 31 DECEMBER 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	2	329,583	329,784
Current assets			
Cash at bank and in hand		21,269	22,360
Current liabilities			
Trade creditors		414	396
Accruals		19	19
		<u>433</u>	<u>415</u>
Net current assets		20,836	21,945
Total assets less current liabilities		<u>350,419</u>	<u>351,729</u>
Capital account			
At 1 January 2019		354,018	353,825
Capital introduced		-	3,685
Loss for the year		(3,599)	(5,781)
		<u>350,419</u>	<u>351,729</u>

In accordance with the engagement letter dated 16 August 2017, I approve the accounts set out on pages 2 to 5. I acknowledge my responsibility for the accounts, including the appropriateness of the accounting basis as set out in note 1 to the accounts, and for providing Harold Smith with all information and explanations necessary for their compilation.

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Date : 30 November 2020

**WELLSPRING CHRISTIAN CENTRE
CHARITY NO. 1062914
NOTES TO THE ACCOUNTS**

FOR THE YEAR ENDED 31 DECEMBER 2019

1 Accounting policies

1.1 Accounting convention

The financial information is compiled on an agreed accounting basis that:

- enables profits to be calculated such as to meet the requirements of Section 25 of the Income Tax (Trading and Other Income) Act 2005; and
- provides sufficient and relevant information to enable the completion of a tax return.

1.2 Compliance with accounting standards

The financial information is not intended to achieve full compliance with the provisions of UK Generally Accepted Accounting Principles.

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Research and development

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold
Plant and machinery
Fixtures, fittings & equipment

1.6 Leasing

WELLSPRING CHRISTIAN CENTRE
CHARITY NO. 1062914
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

2 Tangible fixed assets

	Land and buildings Leasehold £	Plant and machinery £	Fixtures, fittings & equipment £	Total £
Cost				
At 1 January 2019	302,488	25,733	4,595	332,816
Additions	-	-	2,810	2,810
At 31 December 2019	302,488	25,733	7,405	335,626
Depreciation				
At 1 January 2019	-	2,573	459	3,032
Charge for the year	-	2,316	695	3,011
At 31 December 2019	-	4,889	1,154	6,043
Net book value				
At 31 December 2019	302,488	20,844	6,251	329,583
At 31 December 2018	302,488	23,160	4,136	329,784

JAN TO DEC 2020

SUMMARY FINANCE REPORT

Accounts have been checked by an independent accountant, due date is October 2021.

The information provided incorporates designated and undesignated giving in to one Profit and Loss account.

General Notes

- Church pays approx 10% of tithes and offerings into Missions.
- Tithes and offerings are used for the general running of the church including salaries, insurances, utilities, maintenance and other general expenditure.
- Offerings include any bank interest where accrued, not shown separately.

*Misc Income

• Flying Start grant for Kitchen	1,661.09
• New Freezer Grant Received from Denbighshire CC	695.99
• NWPS Payment for electricity used on site.	922.50
	3,279.58

CHARITY NO. 1062914
BUSINESS INFORMATION

WELLSPRING CHRISTIAN CENTRE
CHARITY NO. 1062914
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

WELLSPRING CHRISTIAN CENTRE
CHARITY NO. 1062914
CONTENTS

ACCOUNTANTS' REPORT TO THE PROPRIETOR
ON THE FINANCIAL ACCOUNTS OF WELLSPRING CHRISTIAN CENTRE

We have carried out the engagement letter dated 18 August 2017, as have prepared for your account the financial accounts of Wellspring Christian Centre for the year ended on 31 March 2018 from the charity's accounting records and from information and explanations given to us.

	Page
Accountants' report	1

This report is made to you in accordance with the terms of our engagement letter dated 18 August 2017. Our work has been undertaken to provide to you approval of the accounts of Wellspring Christian Centre for the year ended 31 March 2018 in accordance with ICAEW's standards for accountants' reports. In the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than you for our work or for this report.

Profit and loss account	2
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Balance sheet	3
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We have not verified the accuracy or completeness of the supporting records or information and explanations provided to us and we do not therefore accept any responsibility for the accounts.

Notes to the accounts	4 - 5
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Harold Smith

Chartered Accountants

Unit 32, Llys Fawr, 15th Floor
 21 Queen's Gardens, Park
 St. Asaph
 Denbighshire
 LL17 9AA

WELLSPRING CHRISTIAN CENTRE
CHARITY NO. 1062914
CHARTERED ACCOUNTANTS' REPORT TO THE PROPRIETOR
ON THE UNAUDITED ACCOUNTS OF WELLSPRING CHRISTIAN CENTRE

In accordance with the engagement letter dated 16 August 2017, we have prepared for your approval the accounts of Wellspring Christian Centre for the year, set out on pages 2 to 5 from the entity's accounting records and from information and explanations you have given to us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/members/handbook.

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You have approved the accounts for the year and have acknowledged your responsibility for them, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for their compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.

Harold Smith

Chartered Accountants

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Unit 32, Lllys Edmund Prys
St Asaph Business Park
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Denbighshire
LL17 0JA

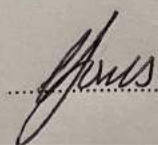
WELLSPRING CHRISTIAN CENTRE
CHARITY NO. 1062914
DETAILED TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2020

		2020		2019
	£	£	£	£
Turnover				
General Donated Giving		85,388		63,814
Gift Aid Tax		-		6,086
Missions		4,594		2,330
Food Bank		10,476		-
		<u>100,458</u>		<u>72,230</u>
Cost of sales				
Food Bank Purchases	11,089		-	
	<u>11,089</u>		-	
		(11,089)		-
Gross profit	88.96%	89,369	100.00%	72,230
Administrative expenses				
Repairs	4,613		-	
Ministry Expenses	40,745		30,044	
Rates	72		1,605	
Insurance	2,862		3,521	
Light and heat	1,248		2,785	
Cleaning	3,905		3,747	
New Site Costs	-		8,867	
Missions	6,300		5,520	
Printing, postage and stationery	62		265	
Telephone	1,391		1,921	
Church Activities	612		1,187	
Administration	719		3,299	
Travelling	-		417	
Hospitality	-		130	
Legal and prof fees - allowable	431		-	
Accountancy	1,206		18	
Bank charges	375		826	
Sundry expenses - allowable	3,591		8,655	
Subscriptions - allowable	572		-	
Depreciation on plant and machinery	2,720		3,010	
		<u>(71,424)</u>		<u>(75,817)</u>
Operating profit/(loss)		17,945		(3,587)
Interest payable				
Bank interest payable - allowable		-		(12)
Net profit/(loss) for the year	17.86%	<u>17,945</u>	4.98%	<u>(3,599)</u>

WELLSPRING CHRISTIAN CENTRE
CHARITY NO. 1062914
BALANCE SHEET
AS AT 31 DECEMBER 2020

	Notes	2020 £	£	2019 £	£
Fixed assets					
Tangible assets	2		326,967		329,583
Current assets					
Cash at bank and in hand		41,836		21,269	
Current liabilities					
Trade creditors		420		414	
Accruals		19		19	
		<u>439</u>		<u>433</u>	
Net current assets			41,397		20,836
Total assets less current liabilities			<u>368,364</u>		<u>350,419</u>
Capital account					
At 1 January 2020			350,419		354,018
Profit/(Loss) for the year			17,945		(3,599)
			<u>368,364</u>		<u>350,419</u>

In accordance with the engagement letter dated 16 August 2017, I approve the accounts set out on pages 2 to 5. I acknowledge my responsibility for the accounts, including the appropriateness of the accounting basis as set out in note 1 to the accounts, and for providing Harold Smith with all information and explanations necessary for their compilation.



Date : 06.10.2021.

WELLSPRING CHRISTIAN CENTRE
CHARITY NO. 1062914
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

1 Accounting policies

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Plant and machinery
Fixtures, fittings & equipment

1.5 Leasing

CHURCH NOW > CHURCH NEXT

So far we have considered CHURCH NOW, what about CHURCH NEXT. This will not be in detail but here are areas for development.

- Prayer
- Development of spiritual and practical gifts
- Discipleship programmes
- Planned activities for missional outreach
 - Alpha courses
 - Gospel outreach activities
- Leadership Development
- Community Cafe, a hub drop-in run with with Food Bank days (when restrictions are lifted)
- Community development programmes
- Missions

PASTOR REFLECTIONS

Where do you start when you feel that 2020 has not finished! 'God is Good', this is the beginning and the end of all we need to know. It feels surreal reflecting on what has happened over the last year. At the start of lockdown, I had no idea it would last this long and be this intense.

A 'God is Good' theology is held even when circumstances, trials, tribulations and difficulties seem to contradict that truth. One of the most profound statements in the whole of scripture is when Joseph said '*...what you meant for evil, God meant for good!*' (Genesis 50:20). The reason it is so powerful is not just because of the truth it contains but the context in which it was stated. After years of pain due to envy, betrayal, hatred, lies, slavery and '**years apparently wasted**' it still ended in many lives being saved through a famine; 'With God, Nothing is Wasted!'

If we believe that 'all things work together for good' then we have to grasp that God will not waste 2020. We are thankful to God for his provision and protection during the last year and we look forward to seeing what has been '**worked in us**', believing God will use that to '**work through us**' in the years to come.

I received an encouraging email from David Shearman, in it he said,

"... keep going. You will probably look back and view this time in a different light when things are `calmer`. God does deep things even when we don't see them!"

God does deep and profound things '**in us**' in difficult times. Why? So he can do dynamic and powerful things '**through us**' at other times.

I would be lying if I said this year has been easy and without difficulty. Starting as a Pastor seven weeks before a global pandemic is not ideal, it is what it is and I am hopeful. Lockdowns and other challenges (that I won't go into) proved to be intense, emotional, strenuous and difficult for many but because God is good we know that God is moving and doing something in us so he can work through us. Could it be that the degree of difficulty reflects the size of God's purpose. In simple terms, 'big struggles produce stronger believers for greater purposes'. Also, you, as the church, have been a voice of encouragement and love throughout this time, I will be forever grateful; you have been patient as we work through this together.

There are many testimonies of God's goodness during this last year. We are thank God that Dave, who contracted the virus and was seriously poorly, experienced a healing touch and came through and is now at home and in recovery; Dave will share more on this sometime. Sarah Davies was also poorly after contracting COVID and struggled to return to work due to breathlessness and extreme fatigue, we thank God Sarah is also recovering and experiencing healing from this awful condition.

Little Noah was born in the middle of this, and what a delight he is, growing up so quickly. It has been lovely to see pictures and videos and to recently hear him say his little 'Hallelujah' for mothers day. It is baffling to think that Noah has yet to attend a Sunday morning service but it will not be long I am sure.

COVID's impact on the world in 2020 has been significant and affected all areas of society. Someone asked me if I was afraid? A really good question and I can honestly say I have not experienced any fear during this time. I have felt the burden, along with the leadership, of ensuring people within our church and wider community are safe, particularly those who are vulnerable. The other consideration has been our testimony in the community and not wanting to do anything to bring the church name into disrepute; we are in this for the long term.

Personally, would I choose to go through this? Not unless I harboured psychotic tendencies! But in all honesty, I don't feel like I have gone through this alone; I feel we have gone through this together, as a church, as a nation and of course with God guiding and leading. Everyone's lives have been touched by this virus, loved ones lost, children's education affected, people's mental health impacted, businesses closing, job losses and NHS and Police who bravely cared for the nation whilst often themselves feeling terrified. Anna, Carys, Jessy, Luke, Paul, Maria Nicola and Sarah have all represented Jesus in these frontline positions. In the midst of this crisis, I think Jesus has one thing to say to His Church, '*you are (still) the light of the world*', arise and shine.

The pandemic has polarised our society and to some degree believers. Lockdown or no-lockdown; masks or no-masks; vaccine or no-vaccine; do we submit to authority or resist authority; church to gather or not gather; there is a diversity of opinions for a variety of reasons. I am thankful that in Wellspring there has not been a sense of disunity even though there might be differences of opinion. This is important and a sign of maturity amongst believers. This level of maturity is vital for churches to remain focused and strong. It is my conviction that most churches suffer splits and division as a result of immaturity amongst believers rather than attacks of the enemy. The enemy uses immaturity as a foothold to sow discord and conflict, it is usually the place where gossip begins and division starts. Diversity is different from division, it is most important that our church community is united and I pray that we will be more than ever; please communicate with the leadership if you have any concerns or issues, this is a huge key to unity and a sign of maturity.

I know the pressing question for us as a church is about returning to consistent Sunday face-to-face gatherings and being able to 'sing' and fellowship without restriction; I am sure you are all saying like me, "Lord, how long must we wait?"

David prayed a similar prayer in Psalm 13.

PSALM 13

(A psalm of David.)

1 Lord, how long must I wait?

Will you forget me forever?

How long will you turn your face away from me?

2 How long must I struggle with my thoughts?

How long must my heart be sad day after day?

How long will my enemies keep winning the battle over me?

3 LORD my God, look at me and answer me.

Give me new life, or I will die.

4 Then my enemies will say, "We have beaten him."

They will be filled with joy when I die.

5 But I trust in your faithful love.

My heart is filled with joy because you will save me.

6 I will sing to the Lord.

He has been so good to me.

Now read the end of the Psalms before the beginning,

5 I trust in your faithful love.

My heart is filled with joy because you will save me.

6 I will sing to the Lord.

He has been so good to me.

On reading verse 5 you would not think David is writing this whilst experiencing immense frustration, anxiety, sadness, despondency, doubt, and desperation. It is not wrong to feel these emotions, nobody should feel a failure or inadequate if you do, or if you have. We do, however, have to work at keeping our focus on Him.

There is a message here, through all the frustration, sadness, anxiety, despondency the church **will** open again, we **will** enjoy broader community, fellowship, worship, breaking of bread, teaching and discipleship but in the meantime we can say like David,

I know we can trust in your faithful love,

my heart is filled with joy because you have kept us

and I will sing to the Lord.

He has been so good to me.

Yes, church, we will 'Sing Again!' ...together that is!

Enjoy His Peace and Presence and may His grace and joy be your portion.

Love and blessings,

Pastor Mark and Miriam