

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 be 'Mark Jones', written over a horizontal line.

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

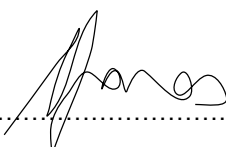
WELLSPRING CHRISTIAN CENTRE
BALANCE SHEET AS AT 31 DECEMBER 2024

	£	£	£	£
	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:	<hr/>	<hr/>
	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 TOTAL	DEC 23 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
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FOR THE YEAR ENDED 31 DECEMBER 2024

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for and on behalf of
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LL17 0JA

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FOR THE YEAR ENDED 31 DECEMBER 2024

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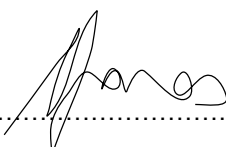
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	£	£	£	£
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ASSETS:				
FIXED ASSETS:		327,443		324,719
CURRENT ASSETS:				
Trade debtors	0		-	
Cash at Bank and in hand	100,060		80,220	
		100,060		80,220
LIABILITIES:				
CURRENT LIABILITIES:				
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Other Creditors	0		-	
		588		564
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For and on behalf of Wellspring Christian Centre



19-09-2025

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(Date)

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

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WELLSPRING CHRISTIAN CENTRE
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FOR THE YEAR ENDED 31 DECEMBER 2024

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	-	-	-
	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

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matched to statement
~ matched to client sheet