

## **Trustee's Annual Report for period 1st April 2020 to 31<sup>st</sup> March 2021**

**Charity Name:** FATHER'S HOUSE SABBATH CONGREGATION

**Charity Number:** 108715

**Premises Address:** 5/6 Rowleys Park, Evans Way, Shotton Deeside CH5 1QJ

**Office Address:** Bethel House Cefn Bychan Road, Pantymwyn, Mold CH7 5EN Flintshire

**Charity Trustees:** Michael Fryer – Chairman  
Sarah Corteen  
Helen Darnell

### **Structure, Governance and Management**

Father's House operates under the governing Document, a declaration of trust dated 9<sup>th</sup> April 2001.

Father's House runs as a Christian Church Fellowship for the preaching, teaching and outworking of the Christian faith, for furtherance of Christian religious activities and to undertake for the relief of needy persons of any age or status.

New Trustees are appointed as need arises by mutual agreement through Trustee Meetings.

### **Objectives and Activities**

Our objectives consistently remain the same: - to provide a place of worship and fellowship for Christian believers in our surrounding area in order to hold worship services and various weekly meetings, and to advance the Christian faith both spiritually and practically, through biblical principles and scriptural foundational teaching, as well as practical outreach to those in need.

Our aim is to provide assistance wherever we deem it necessary; physically, spiritually and financially to all who come within our realm of concern, whatever age or circumstance, both in our local community and in areas further afield and abroad where relationship has been established for real help to be given.

### **Achievements and Performance**

Like every other body in UK Fathers House has been severely affected by the COVID 19 pandemic. We closed our doors at the end of March 2020 and only re-opened for public worship at the beginning of July 2021.

In the meantime we carried out our regular meetings, bible studies, prayer meetings and business meetings and celebrated our feasts and festivals via Zoom. Our main worship services were live-streamed at first from home, then as time went on, from an office converted into a studio for the purpose using the minimum operating team.

During this time work began on the building of an extension to the rear of our units to provide a room to eat together and to enable our ministry to the homeless and vulnerable to be more practical and comfortable. This will be finished by March 2022.

We also joined with a local couple operating a ministry to the street people in our locality and gave them loan of our portacabin for use as their office. This alliance has proved very effective as our Friday Lunch has now grown and become more well-known and so, between us, we are able to help more people.

We remained faithful to our local community in Deeside continuing our weekly hot cooked lunch for our local homeless and vulnerable people which became a two course takeaway together with a carrier bag of some basic tins and dry goods which really helped them cope.

Like many churches, we faced challenges caused by the pandemic, however our congregation remained faithful in the most part, many giving over and above their usual, however some left due to many different reasons, sadly including two trustees.

Our church running cost decreased as has our overall income, however we are encouraged by the overall picture after such a difficult year.

We were still able to financially support our links in Israel, Myanmar and India who suffered greatly from both Covid and poverty through job losses.

Our Trustees are consulted regularly and they faithfully serve in ensuring that due diligence is taken in all aspects of our charity responsibilities.

Trustees File.

**Fathers House Sabbath Congregation**  
**(Charity Registration Number 1087150)**

**Annual Financial Statements**

**at 31 March 2021**

Fathers House Sabbath Congregation  
(Charity Registration Number 1087150)

**GENERAL INFORMATION AND INDEX TO THE ANNUAL FINANCIAL STATEMENTS**  
**AT 31 March 2021**

**GENERAL INFORMATION**

Legal form: Charity registered with The Charity Commission, England and Wales


Principle and registered office: Bethal, Bychan Road, Pantymwyn, Mold, CH7 5EN


Trustees	Michael Fryer	Chair
	Sarah Corteen	
	Helen Darnell	


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THE ATTACHED ANNUAL FINANCIAL STATEMENTS AS REFLECTED ON PAGES 1 TO 7  
HAVE BEEN APPROVED BY THE TRUSTEES AND ARE SIGNED BY:

  
\_\_\_\_\_  
Trustee  
Date: 23/12/2021

  
\_\_\_\_\_  
Trustee  
Date: 23/12/2021

  
\_\_\_\_\_  
Trustee  
Date: 23/12/2021

## **Fathers House Sabbath Congregation**

### **INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021**

I am reporting on the accounts for the Trust set out on pages 2 to 7.

#### **Responsibilities of the Trustees**

The Trustees are responsible for the preparation of the accounts. The Trustees consider that an audit is not required to the year ended 31 March 2021 in terms of Section 144(2) of the Charities Act 2011 and that an independent examination is required.

#### **Responsibility of the examiner**

It is my responsibility to

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

#### **Basis of the independent examiner's report**

My examination has been carried out according to General Directions given by the Charity Commission. My examination included a review of the accounting records kept by the Charity and a comparison of accounts presented with those records. It included consideration of any unusual items or disclosures in the accounting records, and seeking explanations from you as Trustees concerning such matters. The procedures undertaken did not provide all the evidence that would be required in an audit. Consequently, no opinion is given as to whether the accounts present a 'true and fair view' and this report is limited to those matters as set out below.

#### **Statement of the independent examiner**

In connection with my examination, no unusual items or disclosures have come to my attention:

- which gives me reasonable cause to believe that in any material respect the requirements to:
    - keep accounting records in accordance with section 130 of the Charities Act 2011
    - and to prepare accounts in accordance with the accounting records and comply with the accounting requirements of the Charities Act 2011
- have been met.

GS Accounting Services  
10 Robinsins Croft  
Great Boughton  
Chester  
CH3 5YB

Date:

Fathers House Sabbath Congregation  
(Charity Registration Number 1087150)

**BALANCE SHEET**  
**AT 31 MARCH 2021**

	NOTES	2021 £	2020 £
<b>ASSETS</b>			
<b>Non- current assets</b>			
Fixed Assets	2.2 & 7	380,374	331,293
<b>Current assets</b>		18,560	30,088
Cash and cash equivalents		18,560	30,088
<b>TOTAL ASSETS</b>		<u>398,934</u>	<u>361,381</u>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>		311,787	265,426
Surplus of income over expenditure	5	311,787	265,426
<b>Long term liabilities</b>	8	84,707	95,267
<b>Current liabilities</b>	3	2,440	688
		<u>398,934</u>	<u>361,381</u>

**Fathers House Sabbath Congregation**  
**(Charity Registration Number 1087150)**

**INCOME STATEMENT**  
**FOR THE YEAR ENDED 31 MARCH 2021**

	NOTES	2021 £ Restricted funds	2021 £ Unrestricted funds	2021 £ Total	2020 £ Total
<b>Revenue</b>					
Tithes, offerings and other income	2.1	24,845	107,889	132,734	130,533
<b>Expenses</b>					
		10,806	75,566	86,372	94,033
Advertising		1,210	582	1,792	910
Bank charges			57	57	40
Childrens ministry expenses			0	0	745
Cleaning & consumables			795	795	1,750
Community care & donations			441	441	710
Computer expenses			2,338	2,338	2,674
Depreciation	2.2 & 8		3,182	3,182	3,834
Garden			63	63	0
Hospitality			94	94	1,862
Insurance			705	705	666
Interest paid			3,430	3,430	3,826
Licenses & legal expenses			169	169	476
Media & education			893	893	1,212
Printing, stationery & postage			244	244	246
Professional fees			12,450	12,450	12,700
Repairs & maintenance			1,364	1,364	2,696
Salaries			42,599	42,599	41,524
Speaker & ministering expenses			1,026	1,026	1,170
Telephones			2,724	2,724	1,880
Travel & subsistence costs		9,596	0	9,596	12,007
Utilities			2,410	2,410	3,105
<b>Surplus for the year</b>		<b>14,039</b>	<b>32,323</b>	<b>46,362</b>	<b>36,500</b>

**Fathers House Sabbath Congregation**  
**(Charity Registration Number 1087150)**

**CASH FLOW STATEMENT**  
**FOR THE YEAR ENDED 31 MARCH 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Cash flow from operating activities</b>	51,296	40,334
Surplus of income over expenditure	46,362	36,500
Increase in current liabilities	1,752	0
Adjustment for non cash items: depreciation	3,182	3,834
	7	
<b>Cash flows from borrowing activities</b>		
<b>Cash outflows to other sources</b>	62,824	26,109
Purchase of fixed assets	52,264	15,911
Long term liability settled	10,560	10,163
Creditors settled	0	35
Net (decrease)/ increase in cash and cash equivalents	(11,528)	14,225
Cash and cash equivalents at beginning of year	30,088	15,863
Cash and cash equivalents at end of year	18,560	30,088



**NOTES TO THE FINANCIAL STATEMENTS  
AT 31 MARCH 2021**

**1. BASIS OF PREPARATION**

The financial statements are prepared in accordance with the requirements of generally accepted accounting practice. The measurement basis used is historical cost.

**2. ACCOUNTING POLICIES**

The following are the principle accounting policies used in the preparation of the financial statements.

**2.1 Revenue recognition**

Revenue is generally recognised when it is probable that economic benefits will flow to the Charity and the amount in respect of the transaction can be measured reliably.

**2.2 Fixed Assets**

Fixed assets are written down to their recoverable amounts if the recoverable amounts are lower than the carrying amounts.

Depreciation is calculated on a the straight line basis over the expected useful lives of the assets, taking into account their residual values. The expected useful lives are:

Computer and media equipment	
Furniture	33.3%
Equipment	20.0%
Musical instruments	20.0%

**3. Current liabilities**

(Amounts falling due within one year)

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Accounting fees		
Accruals	688	688
	<u>1,752</u>	<u>0</u>
	<u>2,440</u>	<u>688</u>

**Fathers House Sabbath Congregation**  
**(Charity Registration Number 1087150)**

**NOTES TO THE FINANCIAL STATEMENTS**  
**AT 31 MARCH 2021 (continued)**

**4. Restricted funds**

	Balance b/f at 01-Apr-20 £	Income £	Expenses £	Paid out/ carried by church £	Balance c/f at 31-Mar-21 £
<b>Total income/expenses</b>	3,337	24,844	58,928	0	-30,747
Building fund	0	15,230	52,003	0	-36,773
Homeless kitchen	-621	3,782	0	0	3,161
Israel outreach	5,047	3,682	5,184	0	3,545
Tabernacle and Passover	-294	0	80	0	-374
Current events, tuck shop	-1,067	0	0	0	-1,067
Ministry: Myanmar, Uganda & Venezuela	272	2,150	1,661	0	761

	2021 £	2020 £
<b>5. Surplus of Income over Expenditure</b>		
Accumulated surplus at beginning of year	265,426	228,926
Surplus for current year	46,362	36,500
Surplus at end of year	<u>311,788</u>	<u>265,426</u>

	2020 £
<b>6. Land and buildings</b>	
At cost	<u>375,288</u>
	<u>323,285</u>

Being property Units 5 & 6, Rowleys Park, Evans Way, Shotton, CH5 1QJ  
The buildings have been mortgaged in favour of Stewartship Services.

**NOTES TO THE FINANCIAL STATEMENTS**  
**AT 31 MARCH 2021 (continued)**

**7. Fixed Assets**

	<b>TOTAL</b>	<b>Compu- ters</b>	<b>Musical instru- ments</b>	<b>Furni- ture</b>	<b>Equip- ment</b>
	<b>£</b>				
Net book value at beginning of year	8,008	356	4,263	1,723	1,666
Cost	29,256	4,112	8,615	10,735	5,794
Accumulated Depreciation	21,248	3,756	4,352	9,012	4,128
Fixed asset purchases	260	0	260	0	0
Depreciation for the year	3,182	265	1,681	607	629
Net book value at end of year	5,086	91	2,842	1,116	1,037
Cost	29,516	4,112	8,875	10,735	5,794
Accumulated Depreciation	24,430	4,021	6,033	9,619	4,757
Land & buildings at cost	188,000				
Additions and improvements					
To 31 March 2020	135,285				
Current year	52,003				
Total land & buildings at cost	<u>375,288</u>				
Fixed assets: total net book value	380,374				

**8. Long term liabilities**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Mortgage Stewardship Services	84,707	95,267

The mortgage is secured against land and buildings as described in note 6 above.  
Interest is currently charged at market rates which vary from time to time.

**9. Related Parties**

**Controlling entity**

The charity is controlled by the trustees

**10. Trustees Remuneration and Expenses**

No trustees received any remuneration during the year for services as a trustee.

**11. Employees Remuneration**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
The aggregate payroll costs for employees: salaries	42,599	41,524
No employee received remuneration in excess of £60,000.		