

ANTIOCH (NORTH WALES)

England & Wales · Charity number 1101117

Details

Status Registered

Legal form Charitable company

Company number [04953826](#)

Registered 2003-12-09

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

Contact

Address Antioch Church
Abergele Road
Colwyn Bay
Clwyd
LL29 7PA

Phone 01492584378

Email office@antioch.co.uk

Website www.antioch.co.uk

Activities

Objects: TO ADVANCE THE CHRISTIAN FAITH AND THE WORSHIP OF GOD IN THE UNITED KINGDOM AND OVERSEAS WITH PARTICULAR REFERENCE TO WALES BY ANY MEANS WHATSOEVER INCLUDING (BUT NOT BY WAY OF LIMITATION) THE PREACHING AND PROCLAMATION OF THE CHRISTIAN GOSPEL AND THE TEACHING OF CHRISTIAN DOCTRINE AND PRINCIPLES AND THE PASTORAL CARE OF CHRISTIAN PEOPLE AND THE PRINTING AND DISTRIBUTION OF THE BIBLE AND CHRISTIAN LITERATURE INCLUDING VIDEO AND AUDIO RECORDINGS OR TAPES OF ANY OR ANY OTHER MEDIA WHICH IS OR MAY BECOME AVAILABLE.

Activities: Usual activities associated with the Christian church, including bus ministry, in particular to young people, and a debt advice service.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** NATIONAL, BUT IN PARTICULAR WALES
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-30	£54,015	£67,467	-	-
2023-11-30	£70,795	£64,721	-	-
2022-11-30	£92,325	£87,898	-	-
2021-11-30	£47,124	£37,098	-	-
2020-11-30	£107,897	£45,380	-	-

Trustees

Name	Role	Appointed
Claire Heeley		2024-07-10
JENNIFER HOLLAND		2015-07-03
James Sheridan		2020-05-07

ANTIOCH (NORTH WALES)

England & Wales - Charity number 1101117

Accounts

ANTIOCH (NORTH WALES)

A company limited by guarantee

REPORT AND FINANCIAL STATEMENTS

30 NOVEMBER 2024

Charity no: 1101117

Company no. 4953826

ANTIOCH (NORTH WALES)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2024

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ANTIOCH (NORTH WALES)

COMPANY INFORMATION

DIRECTORS AND TRUSTEES

Jenny Holland
James Sheridan

COMPANY SECRETARY
Christopher Daniel

REGISTERED OFFICE

Capel Salem
Abergele Road
Conwy
LL29 7PA

COMPANY NUMBER 4953826

CHARITY NUMBER 1101117

INDEPENDENT EXAMINER

Mills & Co Accountants (NW) Ltd

Conwy Business Centre
Llandudno Junction
Conwy
LL31 9XX

BANKERS

Charities Aid Foundation Bank

ANTIOCH (NORTH WALES)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 NOVEMBER 2024

The Trustees present their report along with the financial statements of the company for the year ended 30 November 2024, which has also been prepared to meet the requirements for a directors report and accounts for Companies Act purposes. The financial statements have been prepared in accordance with the accounting policies set out on pages 9 and 10 and comply with the company's Memorandum and Articles of Association and applicable law.

Constitution and objects

Antioch (North Wales) is a registered company limited by guarantee having no share capital and is a registered charity number 1101117.

As per the Company's Memorandum and Articles of Association, the company's principal activity and objective during this year was to advance the Christian faith and the worship of God in the United Kingdom and overseas with particular reference to Wales by any means whatsoever, including (but not by way of limitation) the preaching and proclamation of the Christian gospel and the teaching of Christian doctrine and principles and the pastoral care of Christian people and the printing and distribution of the Bible and Christian literature including video and audio recordings or tapes or any other media which is or may become available.

Governance and Management

The names of the Trustees who served from the 1st December 2023 until the date of these financial statements are:

Christopher Daniel
Jenny Holland
James Sheridan
Alistair Meadows

In accordance with the Constitution, a third of the Directors retire each year, being those who have served in office the longest.

Christopher Daniel resigned on 28 December 2023.

Alistair Meadows resigned on 26 November 2024.

The role of Chair remains vacant.

Appointment and Induction of Trustees

New trustees are invited by the existing trustees to hold office. Upon indicating acceptance to hold office, they undergo an induction to brief them on their legal obligations under Charity law and receive copies of minutes of previous meetings. The trustees are actively seeking persons to add to the membership of the Board.

The trustees meet a minimum of twice a year with additional meetings being held as necessary.

ANTIOCH (NORTH WALES)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 NOVEMBER 2024

CONTINUED

Trustees' responsibilities in relation to the financial statements

Law applicable to charities in England and Wales require the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- * select suitable accounting policies and then apply them consistently;
- * make judgements and estimates that are reasonable and prudent;
- * observe the methods and principles in the Charities Statement of Recommended Practice (FRS102)
- * state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006.

They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention of fraud and other irregularities.

Risk review

The trustees have conducted their own review of the major risks to which the company is exposed and systems have been implemented to mitigate those risks. These procedures are periodically reviewed to ensure they meet the needs of the company.

Reserve policy

The Trustees have reviewed the Company's needs for reserves in line with guidance issued by the Charity Commission and have adopted a policy to have funds of approximately three months running costs. The balance of funds available will be used for the furtherance of the activities of the company. The reserves level required has been determined at £25,000.

ACHIEVEMENTS, PERFORMANCE AND FINANCIAL REVIEW

Financial review and investment policy

Full details of the financial transactions are contained in the attached accounts. Total incoming resources amounted to £54,015 (2023: £70,795). After deducting resources expended of £67,467 (2023: £63,013) the net outgoing resources amounted to £13,452 compared with £7,782 net incoming resources for the previous year. The net assets amount to £448,166 (2023:£461,618).

The trustees consider the state of affairs to be satisfactory.

ANTIOCH (NORTH WALES)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 NOVEMBER 2024

CONTINUED

Review of activities

The company's principal activity and objective during this year was to advance the Christian faith and the worship of God in the United Kingdom and overseas with particular reference to Wales by any means whatsoever, including (but not by way of limitation) the preaching and proclamation of the Christian gospel and the teaching of Christian doctrine and principles and the pastoral care of Christian people and the printing and distribution of the Bible and Christian literature including video and audio recordings or tapes or any other media which is or may become available.

Community benefit

The Trustees have had regard to the Charity Commission's guidance on public benefit. The community hub in Station Road is fully functioning at the capacity currently possible with volunteers. This venue hosts a variety of community based activities benefitting a wide range of peoples. The property is being improved, with the lower floor now completed and some works having been undertaken on the upper floors.

Plans for the Future

The social needs within the communities of North Wales are constantly reviewed in conjunction with other charities and churches. Building works to improve the community hub are continuing as an ongoing process. Recruitment of volunteers to assist the running of the community hub is an ongoing process, with a view to expanding the opening hours of the hub.

The company has taken advantage of the small companies' exemption in preparing the report above.

Approved by the Trustees and signed on their behalf by:

J Holland
Director

J S Holland

Date:

22 Aug 2025

ANTIOCH (NORTH WALES)

INDEPENDENT EXAMINER'S REPORT

Independent examiner's report to the Trustees of Antioch (North Wales)

I report on the accounts of the company for the year ended 30th November 2024 which are set out on pages 7-16.

Respective responsibilities of Trustees and examiner

The Trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 (the 2006 Act). The Trustees consider that an audit is not required under Part 16 of the 2006 Act and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011 (the 2011 Act);
- follow procedures laid down in 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 statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the 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

I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 286 of the 2006 Act; or
- the accounts do not accord with such records; or
- the accounts do not comply with the relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities Statement of Recommended Practice (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Name: Mills & Co Accountants (NW) Ltd

Relevant professional qualification or body: FCCA

Address: Conwy Business Centre, Llandudno Junction, Conwy, LL31 9XX

Date

ANTIOCH (NORTH WALES)

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 30 NOVEMBER 2024

INCOME	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Sales of goods	18	0	18	268
Donations	39,028	4,242	43,270	58,437
Grants	0	0	0	0
Gift Aid	8,566	290	8,856	11,035
Bank interest received	1,871	0	1,871	1055
TOTAL	<u>49,483</u>	<u>4,532</u>	<u>54,015</u>	<u>70,795</u>
 EXPENDITURE				
Cost of goods	0		0	136
Employment costs (Note 2)	34,432		34,432	22,562
Leaders Expenses	0		0	0
Leaders Training	0		0	0
Heat, light & water	1,457		1,457	1,764
Insurances	2,066		2,066	2,030
Telephone/Broadband	571		571	660
Repairs & renewals	3,005		3,005	1,146
Tithes, gifts & donations (Note 5)	2,600	4,134	6,734	12,794
Visiting speakers	351		351	150
Licenses/Subscriptions	1,313		1,313	1,353
Printing, postage & staty	601		601	1,192
Outreach	2,747		2,747	1,829
Sunday Club & Young People	248		248	0
Sundry expenses	2,957		2,957	3,979
Depreciation	424		424	350
No.20 Station Road (Note 6)	10,561		10,561	13,068
TOTAL	<u>63,333</u>	<u>4,134</u>	<u>67,467</u>	<u>63,013</u>
Net income	-13,850	398	-13,452	7,782
Transfers between funds (Note 11)			0	0
Net movement in funds	<u>-13,850</u>	<u>398</u>	<u>0</u>	<u>7,782</u>
 Reconciliation of funds				
Total funds brought forward	<u>461,309</u>	<u>309</u>	<u>461,039</u>	<u>453,527</u>
Total funds carried forward	<u>447,459</u>	<u>707</u>	<u>447,587</u>	<u>461,309</u>

ANTIOCH (NORTH WALES)

BALANCE SHEET AS AT 30TH NOVEMBER 2024

		2024		2023	
	Note	£	£	£	£
FIXED ASSETS					
Tangible assets	7		373,423		379,181
CURRENT ASSETS					
Debtors	8		4,901		6,884
Cash at bank			70,701		76,799
			75,602		83,683
CURRENT LIABILITIES					
Creditors due within one year	9		859		1,246
NET CURRENT ASSETS			74,743		
NET ASSETS			448,166	461,618	
FUNDS OF THE CHARITY					
Unrestricted funds			447,459		461,309
Restricted funds	11		707		309
TOTAL CHARITY FUNDS			448,166	461,618	

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director's acknowledge their responsibility for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with Charities SORP (FRS102)

The notes on pages 9,10,11,12,13,14,15 and 16 form part of these financial statements.

22 Aug 2025

The financial statements were approved by the Directors on
and signed on behalf of the board

J Holland *J S Holland*
Director

ANTIOCH (NORTH WALES)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2024

1 ACCOUNTING POLICIES

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

(a) Basis of accounting

The financial statements have been prepared on an accruals basis and under the historical cost convention, with items recognised at cost or transaction value, unless otherwise stated in the relevant notes to these accounts. They 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 (Charities SORP (FRS102)) and the Companies Act 2006.

The company constitutes a public benefit entity as defined by FRS102.

(b) Preparation of the accounts on a going concern basis

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

(c) Income

Income is recognised when the company has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably.

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

(d) Donated services

The company benefits greatly from the involvement and support of its many volunteers. In accordance with Charities SORP (FRS102) and FRS102, the economic contribution of general volunteers is not recognised in the accounts.

Donated services have not been recognised in the accounts (i.e. the value of the gift included in income and the corresponding amount recognised in expenditure) either because they are not material or cannot be measured reliably.

(e) Fund accounting

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

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

(f) Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. It includes irrecoverable VAT.

ANTIOCH (NORTH WALES)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2024

**2 STAFF COSTS & NUMBERS, TRUSTEE REMUNERATION & EXPENSES
AND COST OF KEY MANAGEMENT PERSONNEL**

	2024	2023
	£	£
Wages and salaries	33,360	21,802
National Insurance costs	0	0
Pension costs	1,072	761
Total employment costs	<u>34,432</u>	<u>22,563</u>

Employment allowance received from HMRC reduced National Insurance costs by £2,487 to £nil (2023: Nil).

The key management personnel of the company comprise the trustees and the elders, one of whom has been the sole paid employee since 1 August 2019.

The trustees were not paid or received any other benefits from employment with the company in the year (2023 :£nil).

Living expenses totalling £60 (2023:£420) were paid to Pete and Polly Leavers from restricted funds.

No trustee received payment for professional or other services supplied to the company (2023:£nil).

3 RELATED PARTY TRANSACTIONS

The total amount donated by trustees, without conditions, during the year was £3,330 (2023: £6,510).

There were no other related party transactions during the year (2023:£nil).

4 INDEPENDENT EXAMINER'S FEES

The independent examiner charged £340 plus VAT (2023 £340 plus VAT).

ANTIOCH (NORTH WALES)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2024

(g) Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by Charities SORP FRS102 or FRS102.

(h) Tangible fixed Assets

Individual fixed assets costing £1,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives as follows:

Buildings	not depreciated
Fixtures & Fittings	20% reducing balance annually
Furniture & Equipment	25% reducing balance annually

(I) Debtors

Debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount paid net of any trade discounts.

(j) Creditors and provisions

Creditors and provisions are recognised when there is a past obligation resulting from a past event that will probably result in a transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated with reasonable accuracy. Creditors and provisions are normally recognised at their settlement amount allowing for any trade discounts due.

(k) Pensions

The sole employee is a member of a defined contribution pension scheme. The company's contribution is restricted to the contributions disclosed in note 2 and has no liability beyond making its contributions and paying across the deductions for employee's contributions.

ANTIOCH (NORTH WALES)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2024

5 TITHES, GIFTS & DONATIONS

	Payments to institutions	Payments to individuals
	£	£
<i>Unrestricted Funds:-</i>		
Tear Fund	600	
Urban Saints	300	
Yeldall Manor	500	
Colwyn YFC	300	
Community Money Advice	300	
Christian Solidarity Worldwide	300	
Waleswide	300	
<i>Restricted funds:-</i>		
See analysis of restricted offerings (Note 11)	3,424	710
Total	6,024	710

TITHES, GIFTS & DONATIONS

	Payments to institutions	Payments to individuals
	£	£
<i>Unrestricted Funds:-</i>		
Youth for Christ (Colwyn Bay)	300	
Tear Fund	600	
Redeeming our communities	300	
Waleswide (Planting & Strengthening Churches)	300	
Yeldall Manor	500	
Toybox (Helping children living on the street)	300	
Church Rwanda	600	
The Artisan Market	300	
CMA	300	
Simon Platt Summer School		900
Urban Saints	300	
<i>Restricted funds:-</i>		
See analysis of restricted offerings (Note 11)	5,294	2,800
Total	9,094	3,700

ANTIOCH (NORTH WALES)
 NOTES TO THE FINANCIAL STATEMENTS
 FOR THE YEAR ENDED 30 NOVEMBER 2024

6 NO.20 STATION ROAD

	2024	2023
	£	£
Costs relating to changes to the building*	0	0
Heat, light & water	1,504	3,140
Telephone/Broadband	529	604
Insurance	2,065	2,030
Repairs & renewals	362	1,060
Outreach	0	0
Sundry expenses	767	0
Depreciation	5,334	6,234
	<u>10,561</u>	<u>13,068</u>

ANTIOCH (NORTH WALES)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2024

7	FIXED ASSETS	Freehold Land & Buildings	Improvements To Property	Fixtures & Fittings	Furniture & Equipment	Total £
	COST					
	At 1st December 2023	349,987	11,569	49,967	21,502	433,025
	Additions – No.20 Station Road	0		0		0
	At 30 November 2024	<u>349,987</u>	<u>11,569</u>	<u>49,967</u>	<u>21,502</u>	<u>433,025</u>
	DEPRECIATION					
	At 1st December 2023	0	1,735	33,609	18,500	53,844
	Charge for the year	0	1,735	3,272	741	5,758
	At 30 November 2024	<u>0</u>	<u>3,470</u>	<u>36,881</u>	<u>19,241</u>	<u>59,602</u>
	NET BOOK VALUE					
	At 30 November 2024	<u>349,987</u>	<u>8,099</u>	<u>13,086</u>	<u>2,261</u>	<u>373,423</u>
	At 30 November 2023	<u>349,987</u>	<u>9,834</u>	<u>16,358</u>	<u>3,002</u>	<u>379,181</u>
				<u>2024</u>		<u>2023</u>
				£		£
8	DEBTORS					
	Amount due under Gift Aid			4,901		6,884
	Prepayments			0		0
				<u>4,901</u>		<u>6,884</u>
9	CREDITORS					
	Inland Revenue			847		526
	Trade Creditors			0		0
	Other creditors			12		720
				<u>859</u>		<u>1,246</u>

ANTIOCH (NORTH WALES)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2024

11 ANALYSIS OF MOVEMENTS IN RESTRICTED FUNDS

	Balance At 1/12/23	Income**	Expenditure	Transfer to (from) unrestricted funds	Balance At 30/11/24
Rwanda Appeal	0	0	0	0	0
Bangladesh Appeal	0	0	0	0	0
Ukraine Appeal	0	0	0	0	0
Heber Operation for Sister	0	0	0	0	0
Tear Fund	0	640	640	0	0
Toybox	168	557	669	0	56
James and Lucy Sheridan	0	520	450	0	70
Pete and Polly Leavers	0	60	60	0	0
A & T Warden Owen	0	100	100	0	0
CMA	0	0	0	0	0
Yeldall Manor	0	765	765	0	0
Wayne and Kim Platt	0	100	100	0	0
Street Angels	0	300	300	0	0
Social Fund @20	141	0	50	0	91
20 Station Road***	0	1,490	1,000	0	490
Total	309	4,532	4,134	0	707 *

*Represented by monies held in Cash at bank on the Balance sheet (page 8).

**Includes Gift Aid £290

ANALYSIS OF MOVEMENTS IN RESTRICTED FUNDS – PREVIOUS YEAR

	Balance At 1/12/22	Income**	Expenditure	Transfer to (from) unrestricted funds	Balance At 30/11/23
Rwanada Appeal	0	1,070	1,070	0	0
Bangladesh Appeal	0	0	0	0	0
Ukraine Appeal	0	0	0	0	0
Heber Operation for Sister	0	0	0	0	0
Tear Fund	50	2965	3015	0	0
Toybox	748	420	1,000	0	168
James and Lucy Sheridan	0	0	0	0	0
Pete and Polly Leavers	0	420	420	0	0
Rhiannon Lloyd	0	2,130	2,130	0	0
CMA	0	0	0	0	0
Yeldall Manor	0	60	60	0	0
Simon Platt Summer School	0	250	250	0	0
Sunday Club & Young People	40	0	40	0	0
Social Fund @20	0	0	109	250	141
20 Station Road***	0	6,408	6,408	0	0
Total	838	13,723	14,502	250	309

*Represented by monies held in Cash at bank on the Balance sheet (page 8).

**Includes Gift Aid £970

ANTIOCH (NORTH WALES)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2024

11 ANALYSIS OF MOVEMENTS IN RESTRICTED FUNDS

Description, nature and purpose of the fund

Rwanda Appeal	Poverty Relief paid to Tear Fund (This is a Christian charity)
Tear Fund	Support the work of Tear Fund disaster relief
Toybox	Charity to help children living on the street
Pete and Polly Leavers	Transfer of designated gifts received and expenses
Rhiannon Lloyd	Personal gifts earmarked for living expenses (unwaged)
Scott & Sian Gift for Housin	Support the Work of Community Money Advice
Simon Platt Summer School	Sponsorship to help with Christian Education in Swiss Summer School.
Sunday Club & Young People	Gift towards costs of Sunday Club & Young People
Social Fund @20	People in need coming to No 20
Street Angels	Support of the vulnerable people in the local community
Yeldall Manor	Christian healing community



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Parties involved with this document

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Date	Action
Mon, 18th Aug 2025 15:23:51 BST	Envelope generated with fingerprint 2ee9f366876fee042714bc9e708b1ffc (35.176.231.177)
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Mon, 18th Aug 2025 15:23:51 BST	Jennifer Holland has been assigned to this envelope. (35.176.231.177)
Mon, 18th Aug 2025 15:23:51 BST	Envelope has been set to automatically remind the active signer every 2 day(s). (35.176.231.177)
Mon, 18th Aug 2025 15:23:58 BST	Envelope generated
Mon, 18th Aug 2025 15:23:58 BST	Sent the envelope to Jennifer Holland for signing
Mon, 18th Aug 2025 15:23:59 BST	Document emailed to party email
Wed, 20th Aug 2025 15:24:47 BST	Document emailed to party email
Fri, 22nd Aug 2025 12:12:17 BST	Jennifer Holland viewed the envelope (83.105.35.76)
Fri, 22nd Aug 2025 12:14:03 BST	Jennifer Holland signed the envelope (83.105.35.76)
Fri, 22nd Aug 2025 12:14:03 BST	This envelope has been signed by all parties (83.105.35.76)

ANTIOCH (NORTH WALES)

England & Wales - Charity number 1101117

Accounts

ANTIOCH (NORTH WALES)

A company limited by guarantee

REPORT AND FINANCIAL STATEMENTS

30 NOVEMBER 2023

Charity no: 1101117

Company no. 4953826

ANTIOCH (NORTH WALES)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2023

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ANTIOCH (NORTH WALES)

COMPANY INFORMATION

DIRECTORS AND TRUSTEES

Peter Leavers
Christopher Daniel
Jenny Holland
James Sheridan
Alistair Meadows

COMPANY SECRETARY

Christopher Daniel

REGISTERED OFFICE

Capel Salem
Abergele Road
Conwy
LL29 7PA

COMPANY NUMBER 4953826

CHARITY NUMBER 1101117

INDEPENDENT EXAMINER

Mills & Co Accountants (NW) Ltd

Conwy Business Centre
Llandudno Junction
Conwy
LL31 9XX

BANKERS

Charities Aid Foundation Bank

ANTIOCH (NORTH WALES)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 NOVEMBER 2023

The Trustees present their report along with the financial statements of the company for the year ended 30 November 2023, which has also been prepared to meet the requirements for a directors report and accounts for Companies Act purposes. The financial statements have been prepared in accordance with the accounting policies set out on pages 9 and 10 and comply with the company's Memorandum and Articles of Association and applicable law.

Constitution and objects

Antioch (North Wales) is a registered company limited by guarantee having no share capital and is a registered charity number 1101117.

As per the Company's Memorandum and Articles of Association, the company's principal activity and objective during this year was to advance the Christian faith and the worship of God in the United Kingdom and overseas with particular reference to Wales by any means whatsoever, including (but not by way of limitation) the preaching and proclamation of the Christian gospel and the teaching of Christian doctrine and principles and the pastoral care of Christian people and the printing and distribution of the Bible and Christian literature including video and audio recordings or tapes or any other media which is or may become available.

Governance and Management

The names of the Trustees who served from the 1st December 2022 until the date of these financial statements are:

Christopher Daniel
Jenny Holland
James Sheridan
Alistair Meadows

In accordance with the Constitution, a third of the Directors retire each year, being those who have served in office the longest.

Christopher Daniel resigned on 28 December 2023.

The role of Chair remains vacant.

Appointment and Induction of Trustees

New trustees are invited by the existing trustees to hold office. Upon indicating acceptance to hold office, they undergo an induction to brief them on their legal obligations under Charity law and receive copies of minutes of previous meetings. The trustees are actively seeking persons to add to the membership of the Board.

The trustees meet a minimum of twice a year with additional meetings being held as necessary.

ANTIOCH (NORTH WALES)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 NOVEMBER 2023

CONTINUED

Trustees' responsibilities in relation to the financial statements

Law applicable to charities in England and Wales require the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- * select suitable accounting policies and then apply them consistently;
- * make judgements and estimates that are reasonable and prudent;
- * observe the methods and principles in the Charities Statement of Recommended Practice (FRS102)
- * state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006.

They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention of fraud and other irregularities.

Risk review

The trustees have conducted their own review of the major risks to which the company is exposed and systems have been implemented to mitigate those risks. These procedures are periodically reviewed to ensure they meet the needs of the company.

Reserve policy

The Trustees have reviewed the Company's needs for reserves in line with guidance issued by the Charity Commission and have adopted a policy to have funds of approximately three months running costs. The balance of funds available will be used for the furtherance of the activities of the company. The reserves level required has been determined at £25,000.

ACHIEVEMENTS, PERFORMANCE AND FINANCIAL REVIEW

Financial review and investment policy

Full details of the financial transactions are contained in the attached accounts. Total incoming resources amounted to £70,795 (2022: £90,325). After deducting resources expended of £70,782 (2022: £87,898) the net incoming resources amounted to £7,782 compared with £1,784 for the previous year. The net assets amount to £461,618 (2021:£453,529). The trustees consider the state of affairs to be satisfactory.

ANTIOCH (NORTH WALES)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 NOVEMBER 2022

CONTINUED

Review of activities

The company's principal activity and objective during this year was to advance the Christian faith and the worship of God in the United Kingdom and overseas with particular reference to Wales by any means whatsoever, including (but not by way of limitation) the preaching and proclamation of the Christian gospel and the teaching of Christian doctrine and principles and the pastoral care of Christian people and the printing and distribution of the Bible and Christian literature including video and audio recordings or tapes or any other media which is or may become available.

Community benefit

The Trustees have had regard to the Charity Commission's guidance on public benefit. A debt advice service continued to operate, currently assisting approximately 100 clients. The Company continues to work with a significant number of people in recovery from drug and alcohol misuse and suffering from mental health issues. The Company also hosts a collection point for the receipt of gifts of food for the Conwy Foodbank. This was however suspended during the pandemic.

Plans for the Future

The social needs within the communities of North Wales are constantly reviewed in conjunction with other charities and Churches. In pursuit of this objective, the Company has purchased 20 Station Road, a town centre property in Colwyn Bay. Such a facility will better enable the churches to assist in promoting the well-being of the community, expressed in a variety of ways, some of which are already taking place. The property requires basic facilities and fitting out and this work has been taking place during this period.

The company has taken advantage of the small companies' exemption in preparing the report above.

Approved by the Trustees and signed on their behalf by:

J Holland
Director

Date:

ANTIOCH (NORTH WALES)

INDEPENDENT EXAMINER'S REPORT

Independent examiner's report to the Trustees of Antioch (North Wales)

I report on the accounts of the company for the year ended 30th November 2022 which are set out on pages 7-16.

Respective responsibilities of Trustees and examiner

The Trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 (the 2006 Act). The Trustees consider that an audit is not required under Part 16 of the 2006 Act and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011 (the 2011 Act);
- follow procedures laid down in 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 statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the 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

I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 286 of the 2006 Act; or
- the accounts do not accord with such records; or
- the accounts do not comply with the relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities Statement of Recommended Practice (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Name: Mills & Co Accountants (NW) Ltd

Relevant professional qualification or body: FCCA

Address: Conwy Business Centre, Llandudno Junction, Conwy, LL31 9XX

Date

ANTIOCH (NORTH WALES)

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 30 NOVEMBER 2023

INCOME	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Sales of goods	268	0	268	816
Donations	45,684	12,753	58,437	77,406
Grants	0	0	0	0
Gift Aid	10,065	970	11,035	11,965
Bank interest received	1,055	0	1,055	139
TOTAL	<u>57,072</u>	<u>13,723</u>	<u>70,795</u>	<u>90,326</u>
 EXPENDITURE				
Cost of goods	136		136	0
Employment costs (Note 2)	22,562		22,562	20,981
Leaders Expenses	0		0	0
Leaders Training	0		0	500
Heat, light & water	1,764		1,764	526
Insurances	2,030		2,030	2,030
Telephone/Broadband	660		660	609
Repairs & renewals	1,146		1,146	1,407
Tithes, gifts & donations (Note 5)	0	12,794	12,794	44,951
Visiting speakers	150		150	550
Licenses/Subscriptions	1,353		1,353	1,255
Printing, postage & staty	1,192		1,192	886
Outreach	1,829		1,829	2,717
Sunday Club & Young People	0		0	0
Sundry expenses	3,979		3,979	1,753
Depreciation	350		350	481
No.20 Station Road (Note 6)	13,068		13,068	9,252
TOTAL	<u>50,219</u>	<u>12,794</u>	<u>63,013</u>	<u>87,898</u>
Net income	6,853	929	7,782	1,784
Transfers between funds (Note 11)	-250	250	0	0
Net movement in funds	<u>6,603</u>	<u>1,179</u>	<u>7,782</u>	<u>1,784</u>
 Reconciliation of funds				
Total funds brought forward	<u>452,689</u>	<u>838</u>	<u>453,527</u>	<u>451,743</u>
Total funds carried forward	<u>459,292</u>	<u>2,017</u>	<u>461,309</u>	<u>453,527</u>

ANTIOCH (NORTH WALES)

BALANCE SHEET AS AT 30TH NOVEMBER 2023

		2023		2022	
	Note	£	£	£	£
FIXED ASSETS					
Tangible assets	7		379,181		373,474
CURRENT ASSETS					
Debtors	8		6,884		7,251
Cash at bank			76,799		73,827
			83,683		81,078
CURRENT LIABILITIES					
Creditors due within one year	9		1,246		1,023
NET CURRENT ASSETS			82,437		80,055
NET ASSETS			461,618		453,529
FUNDS OF THE CHARITY					
Unrestricted funds			461,309		452,691
Restricted funds	11		309		838
TOTAL CHARITY FUNDS			461,618		453,529

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director's acknowledge their responsibility for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with Charities SORP (FRS102)

The notes on pages 9,10,11,12,13,14,15 and 16 form part of these financial statements.

The financial statements were approved by the Directors on
and signed on behalf of the board

J Holland
Director

ANTIOCH (NORTH WALES)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2023

1 ACCOUNTING POLICIES

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

(a) **Basis of accounting**

The financial statements have been prepared on an accruals basis and under the historical cost convention, with items recognised at cost or transaction value, unless otherwise stated in the relevant notes to these accounts. They 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 (Charities SORP (FRS102)) and the Companies Act 2006.

The company constitutes a public benefit entity as defined by FRS102.

(b) **Preparation of the accounts on a going concern basis**

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

(c) **Income**

Income is recognised when the company has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably.

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

(d) **Donated services**

The company benefits greatly from the involvement and support of its many volunteers. In accordance with Charities SORP (FRS102) and FRS102, the economic contribution of general volunteers is not recognised in the accounts.

Donated services have not been recognised in the accounts (i.e. the value of the gift included in income and the corresponding amount recognised in expenditure) either because they are not material or cannot be measured reliably.

(e) **Fund accounting**

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

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

(f) **Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. It includes irrecoverable VAT.

ANTIOCH (NORTH WALES)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2023

**2 STAFF COSTS & NUMBERS, TRUSTEE REMUNERATION & EXPENSES
AND COST OF KEY MANAGEMENT PERSONNEL**

	2023	2022
	£	£
Wages and salaries	21,802	20,289
National Insurance costs	0	0
Pension costs	761	609
Total employment costs	<u>22,563</u>	<u>20,898</u>

Employment allowance received from HMRC reduced National Insurance costs by £1,753 to £nil (2022: Nil).

The key management personnel of the company comprise the trustees and the elders, one of whom has been the sole paid employee since 1 August 2019.

The trustees were not paid or received any other benefits from employment with the company in the year (2022:£nil).

Living expenses totalling £420 (2022:£745) were paid to Pete and Polly Leavers from restricted funds.

No trustee received payment for professional or other services supplied to the company (2021:£nil).

3 RELATED PARTY TRANSACTIONS

The total amount donated by trustees, without conditions, during the year was £6,510 (2022: £6,860).

There were no other related party transactions during the year (2022:£nil).

4 INDEPENDENT EXAMINER'S FEES

The independent examiner charged £340 plus VAT (2022 £340 plus VAT).

ANTIOCH (NORTH WALES)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2023

(g) Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by Charities SORP FRS102 or FRS102.

(h) Tangible fixed Assets

Individual fixed assets costing £1,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives as follows:

Buildings	not depreciated
Fixtures & Fittings	20% reducing balance annually
Furniture & Equipment	25% reducing balance annually

(I) Debtors

Debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount paid net of any trade discounts.

(j) Creditors and provisions

Creditors and provisions are recognised when there is a past obligation resulting from a past event that will probably result in a transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated with reasonable accuracy. Creditors and provisions are normally recognised at their settlement amount allowing for any trade discounts due.

(k) Pensions

The sole employee is a member of a defined contribution pension scheme. The company's contribution is restricted to the contributions disclosed in note 2 and has no liability beyond making its contributions and paying across the deductions for employee's contributions.

ANTIOCH (NORTH WALES)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2023

5 TITHES, GIFTS & DONATIONS	Payments to institutions	Payments to individuals
	£	£
<i>Unrestricted Funds:-</i>		
Youth for Christ (Colwyn Bay)	300	
Tear Fund	600	
Redeeming our communities	300	
Waleswide (Planting & Strengthening Churches)	300	
Yeldall Manor	500	
Toybox (Helping children living on the street)	300	
Church Rwanda	600	
The Artisan Market	300	
CMA	300	
Simon Platt Summer School	900	
Urban Saints	300	
Polly Leavers	0	
Scott Jenkinson	0	
<i>Restricted funds:-</i>		
Healing the Nations	0	
Mercy Ships	0	
Toybox	0	
See analysis of restricted offerings (Note11)	5,294	2,800
Total	<u>9,994</u>	<u>2,800</u>
 TITHES, GIFTS & DONATIONS		
	Payments to institutions	Payments to individuals
	£	£
<i>Unrestricted Funds:-</i>		
Youth for Christ (Colwyn Bay)	450	
Youth for Christ (Llandudno)	150	
Afghanistan Appeal	300	
Waleswide (Planting & Strengthening Churches)	300	
CSW (Christian Solidarity Worldwide)	300	
Toybox (Helping children living on the street)	300	
Musalaha (Reconciliation between Israelis and Palestinians)	0	
Mercy Ships (Covid vaccinations in Africa)	0	
Healing the Nations (Reconciliation ministry)	300	
Bangladesh Appeal	300	
Simon Platt Summer School		150
Urban Saints	300	
Transfer for funds @22	300	
Conwy Food Share	600	
Welcome Churches (Link churches with refugees)	250	
Polly Leavers		35
Scott Jenkinson		10,000
<i>Restricted funds:-</i>		
Healing the Nations	0	
Mercy Ships	0	
Toybox	0	
See analysis of restricted offerings (Note11)		31,482
Total	<u>3,850</u>	<u>41,667</u>

ANTIOCH (NORTH WALES)
 NOTES TO THE FINANCIAL STATEMENTS
 FOR THE YEAR ENDED 30 NOVEMBER 2023

6 NO.20 STATION ROAD

	2023	2022
	£	£
Costs relating to changes to the building*	0	0
Heat, light & water	3,140	715
Telephone/Broadband	604	484
Insurance	2,030	1,577
Repairs & renewals	1,060	970
Outreach	0	82
Sundry expenses	0	25
Depreciation	6,234	4,774
	13,068	8,627

ANTIOCH (NORTH WALES)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2023

7	FIXED ASSETS	Freehold Land & Buildings	Improvements To Property	Fixtures & Fittings	Furniture & Equipment	Total £
	COST					
	At 1st December 2022	349,987	0	49,967	20,778	420,732
	Additions – No.20 Station Road	0	11,569	0	724	12,293
	At 30 November 2023	349,987	11,569	49,967	21,502	433,025
	DEPRECIATION					
	At 1st December 2022	0	0	29,519	17,740	47,259
	Charge for the year	0	1,735	4,090	760	6,585
	At 30 November 2023	0	1,735	33,609	18,500	53,844
	NET BOOK VALUE					
	At 30 November 2023	349,987	9,834	16,358	3,002	379,181
	At 30 November 2022	349,987	0	20,448	3,038	373,473
				<u>2023</u>		<u>2022</u>
				£		£
	8 DEBTORS					
	Amount due under Gift Aid			6,884		7,251
	Prepayments			0		0
				6,884		7,251
	9 CREDITORS					
	Inland Revenue			526		0
	Trade Creditors			0		0
	Other creditors			720		720
				1,246		720

10 POST BALANCE SHEET EVENTS

Following the purchase of No. 20 Station Road in 2019 major refurbishment has been undertaken. It is estimated that as at 30 November 2022 a further £3,431 will be incurred, and will be funded from unrestricted funds.

ANTIOCH (NORTH WALES)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2023

11 ANALYSIS OF MOVEMENTS IN RESTRICTED FUNDS

	Balance At 1/12/22	Income**	Expenditure	Transfer to (from) unrestricted funds	Balance At 30/11/23
Rwanda Appeal	0	1,070	1,070	0	0
Bangladesh Appeal	0	0	0	0	0
Ukraine Appeal	0	0	0	0	0
Heber Operation for Sister Tear Fund	0	0	0	0	0
Toybox	50	2,965	3,015	0	0
James and Lucy Sheridan	748	420	1,000	0	168
Pete and Polly Leavers	0	0	0	0	0
Rhiannon Lloyd	0	420	420	0	0
CMA	0	2,130	2,130	0	0
Yeldall Manor	0	0	0	0	0
Simon Platt Summer School	0	60	60	0	0
Sunday Club & Young People	0	250	250	0	0
Social Fund @20	40	0	40	0	0
20 Station Road***	0	0	109	250	141
Total	838	13,723	14,502	250	309 *

*Represented by monies held in Cash at bank on the Balance sheet (page 8).

**Includes Gift Aid £970

ANALYSIS OF MOVEMENTS IN RESTRICTED FUNDS – PREVIOUS YEAR

	Balance At 1/12/21	Income**	Expenditure	Transfer to (from) unrestricted funds	Balance At 30/11/22
Afghanistan Appeal	0	411	411	0	0
Bangladesh Appeal	0	150	150	0	0
Ukraine Appeal	0	2,003	2,003	0	0
Heber Operation for Sister Tear Fund	0	620	620	0	0
Toybox	50	0	0	0	50
James and Lucy Sheridan	748	290	290	0	748
Pete and Polly Leavers	0	1,000	1,000	0	0
Rhiannon Lloyd	0	745	745	0	0
CMA	0	1,800	1,800	0	0
Scott & Sian Gift for Housing	0	300	300	0	0
Simon Platt Summer School	0	0	0	0	0
Sunday Club & Young People	0	100	100	0	0
Social Fund @20	40	0	0	0	40
20 Station Road***	250	0	0	250	0
Total	1,088	2,473	-2,374	250	838 *

*Represented by monies held in Cash at bank on the Balance sheet (page 8).

**Includes Gift Aid £1,657

ANTIOCH (NORTH WALES)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2023

11 ANALYSIS OF MOVEMENTS IN RESTRICTED FUNDS

Description, nature and purpose of the fund

Rwanda Appeal	Poverty Relief paid to Tear Fund (This is a Christian charity)
Tear Fund	Support the work of Tear Fund disaster relief
Toybox	Charity to help children living on the street
Pete and Polly Leavers	Transfer of designated gifts received and expenses
Rhiannon Lloyd	Personal gifts earmarked for living expenses (unwaged)
Scott & Sian Gift for Housin	Support the Work of Community Money Advice
Simon Platt Summer School	Sponsorship to help with Christian Education in Swiss Summer School.
Sunday Club & Young People	Gift towards costs of Sunday Club & Young People
Social Fund @20	People in need coming to No 20

ANTIOCH (NORTH WALES)

England & Wales - Charity number 1101117

Accounts

ANTIOCH (NORTH WALES)

A company limited by guarantee

REPORT AND FINANCIAL STATEMENTS

30 NOVEMBER 2022

Charity no: 1101117

Company no. 4953826

ANTIOCH (NORTH WALES)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2022

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ANTIOCH (NORTH WALES)

COMPANY INFORMATION

DIRECTORS AND TRUSTEES

Christopher Daniel
Jenny Holland
James Sheridan
Alistair Meadows

COMPANY SECRETARY

Christopher Daniel

REGISTERED OFFICE

Capel Salem
Abergele Road
Conwy
LL29 7PA

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Charities Aid Foundation Bank

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Governance and Management

The names of the Trustees who served from the 1st December 2021 until the date of these financial statements are:

Peter Leavers (deceased 8 May 2022)
Christopher Daniel
Jenny Holland
James Sheridan
Alistair Meadows

In accordance with the Constitution, a third of the Directors retire each year, being those who have served in office the longest. This did not happen in 2022 as none of the directors had completed 3 years in office. As Peter Leavers died during the year his position remains unfilled. The role of Chair remains vacant.

Appointment and Induction of Trustees

New trustees are invited by the existing trustees to hold office. Upon indicating acceptance to hold office, they undergo an induction to brief them on their legal obligations under Charity law and receive copies of minutes of previous meetings. The trustees are actively seeking persons to add to the membership of the Board.

The trustees meet a minimum of twice a year with additional meetings being held as necessary.

ANTIOCH (NORTH WALES)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 NOVEMBER 2022

CONTINUED

Trustees' responsibilities in relation to the financial statements

Law applicable to charities in England and Wales require the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- * select suitable accounting policies and then apply them consistently;
- * make judgements and estimates that are reasonable and prudent;
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- * state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention of fraud and other irregularities.

Risk review

The trustees have conducted their own review of the major risks to which the company is exposed and systems have been implemented to mitigate those risks. These procedures are periodically reviewed to ensure they meet the needs of the company.

Reserve policy

The Trustees have reviewed the Company's needs for reserves in line with guidance issued by the Charity Commission and have adopted a policy to have funds of approximately three months running costs. The balance of funds available will be used for the furtherance of the activities of the company. The reserves level required has been determined at £25,000.

ACHIEVEMENTS, PERFORMANCE AND FINANCIAL REVIEW

Financial review and investment policy

Full details of the financial transactions are contained in the attached accounts. Total incoming resources amounted to £90,325 (2021: £54,540). After deducting resources expended of £87,274 (2021: £47,292) the net incoming resources amounted to £2,408 compared with £62,517 for the previous year. The net assets amount to £454,152 (2021:£451,743). The trustees consider the state of affairs to be satisfactory.

ANTIOCH (NORTH WALES)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 NOVEMBER 2022

CONTINUED

Review of activities

The company's principal activity and objective during this year was to advance the Christian faith and the worship of God in the United Kingdom and overseas with particular reference to Wales by any means whatsoever, including (but not by way of limitation) the preaching and proclamation of the Christian gospel and the teaching of Christian doctrine and principles and the pastoral care of Christian people and the printing and distribution of the Bible and Christian literature including video and audio recordings or tapes or any other media which is or may become available.

Community benefit

The Trustees have had regard to the Charity Commission's guidance on public benefit. A debt advice service continued to operate, currently assisting approximately 100 clients. The Company continues to work with a significant number of people in recovery from drug and alcohol misuse and suffering from mental health issues. The Company also hosts a collection point for the receipt of gifts of food for the Conwy Foodbank.

Plans for the Future

The social needs within the communities of North Wales are constantly reviewed in conjunction with other charities and Churches. In pursuit of this objective, the Company has purchased 20 Station Road, a town centre property in Colwyn Bay. Such a facility will better enable the churches to assist in promoting the well-being of the community, expressed in a variety of ways, some of which are already taking place. The property requires basic facilities and fitting out and this work has been part completed with further works having taken place post the year end.

The company has taken advantage of the small companies' exemption in preparing the report above.

Approved by the Trustees and signed on their behalf by:

C Daniel
Director

Date:

ANTIOCH (NORTH WALES)

INDEPENDENT EXAMINER'S REPORT

Independent examiner's report to the Trustees of Antioch (North Wales)

I report on the accounts of the company for the year ended 30th November 2022 which are set out on pages 7-16.

Respective responsibilities of Trustees and examiner

The Trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 (the 2006 Act). The Trustees consider that an audit is not required under Part 16 of the 2006 Act and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011 (the 2011 Act);
- follow procedures laid down in 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 statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the 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

I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 286 of the 2006 Act; or
- the accounts do not accord with such records; or
- the accounts do not comply with the relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities Statement of Recommended Practice (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Name: Mills & Co Accountants (NW) Ltd

Relevant professional qualification or body: FCCA

Address: Conwy Business Centre, Llandudno Junction, Conwy, LL31 9XX

Date: 25 July 2023

ANTIOCH (NORTH WALES)

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 30 NOVEMBER 2022

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
INCOME				
Sales of goods	816	0	816	0
Donations	48,147	29,259	77,406	44,692
Grants	0	0	0	0
Gift Aid	10,307	1,657	11,965	9,840
Bank interest received	139	0	139	8
TOTAL	<u>59,409</u>	<u>30,916</u>	<u>90,325</u>	<u>54,540</u>
EXPENDITURE				
Cost of goods	643		0	0
Employment costs (Note 2)	20,981		20,981	19,033
Leaders Expenses	0		0	469
Leaders Training	500		500	500
Heat, light & water	526		526	1,174
Insurances	2,030		2,030	3,054
Telephone/Broadband	609		609	608
Repairs & renewals	1,407		1,407	225
Tithes, gifts & donations (Note 5)	14,035	30,916	44,951	8,068
Visiting speakers	550		550	0
Licenses/Subscriptions	1,255		1,255	1,172
Printing, postage & staty	886		886	1,104
Outreach	2,717		2,717	2,036
Sunday Club & Young People	0		0	45
Sundry expenses	1,753		1,753	365
Depreciation	481		481	812
No.20 Station Road (Note 6)	9,252		9,252	8,627
TOTAL	<u>57,625</u>	<u>30,916</u>	<u>87,898</u>	<u>47,292</u>
Net income	1,784	0	1,784	7,248
Transfers between funds (Note 11)	250	-250	0	0
Net movement in funds	<u>2,034</u>	<u>-250</u>	<u>1,784</u>	<u>7,248</u>
Reconciliation of funds				
Total funds brought forward	<u>450,655</u>	<u>1,088</u>	<u>451,743</u>	<u>444,495</u>
Total funds carried forward	<u>452,689</u>	<u>838</u>	<u>453,527</u>	<u>451,743</u>

ANTIOCH (NORTH WALES)

BALANCE SHEET AS AT 30TH NOVEMBER 2022

		2022		2021	
	Note	£	£	£	£
FIXED ASSETS					
Tangible assets	7		373,474		371,129
CURRENT ASSETS					
Debtors	8		7,251		6,600
Cash at bank			73,827		74,744
			81,079		81,344
CURRENT LIABILITIES					
Creditors due within one year	9		1,023		730
NET CURRENT ASSETS			80,055		80,614
NET ASSETS			453,529		451,743
FUNDS OF THE CHARITY					
Unrestricted funds			452,691		450,655
Restricted funds	11		838		1,088
TOTAL CHARITY FUNDS			453,529		451,743

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director's acknowledge their responsibility for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with Charities SORP (FRS102)

The notes on pages 9,10,11,12,13,14,15 and 16 form part of these financial statements.

The financial statements were approved by the Directors on
and signed on behalf of the board

C Daniel
Director

ANTIOCH (NORTH WALES)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

1 ACCOUNTING POLICIES

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

(a) **Basis of accounting**

The financial statements have been prepared on an accruals basis and under the historical cost convention, with items recognised at cost or transaction value, unless otherwise stated in the relevant notes to these accounts. They 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 (Charities SORP (FRS102)) and the Companies Act 2006.

The company constitutes a public benefit entity as defined by FRS102.

(b) **Preparation of the accounts on a going concern basis**

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

(c) **Income**

Income is recognised when the company has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably.

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

(d) **Donated services**

The company benefits greatly from the involvement and support of its many volunteers. In accordance with Charities SORP (FRS102) and FRS102, the economic contribution of general volunteers is not recognised in the accounts.

Donated services have not been recognised in the accounts (i.e. the value of the gift included in income and the corresponding amount recognised in expenditure) either because they are not material or cannot be measured reliably.

(e) **Fund accounting**

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

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

(f) **Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. It includes irrecoverable VAT.

ANTIOCH (NORTH WALES)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2022

(g) Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by Charities SORP FRS102 or FRS102.

(h) Tangible fixed Assets

Individual fixed assets costing £1000 or more are capitalised at cost and are depreciated over their estimated useful economic lives as follows:

Buildings	not depreciated
Fixtures & Fittings	20% reducing balance annually
Furniture & Equipment	25% reducing balance annually

(I) Debtors

Debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount paid net of any trade discounts.

(j) Creditors and provisions

Creditors and provisions are recognised when there is a past obligation resulting from a past event that will probably result in a transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated with reasonable accuracy. Creditors and provisions are normally recognised at their settlement amount allowing for any trade discounts due.

(k) Pensions

The sole employee is a member of a defined contribution pension scheme. The company's contribution is restricted to the contributions disclosed in note 2 and has no liability beyond making its contributions and paying across the deductions for employee's contributions.

ANTIOCH (NORTH WALES)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

**2 STAFF COSTS & NUMBERS, TRUSTEE REMUNERATION & EXPENSES
AND COST OF KEY MANAGEMENT PERSONNEL**

	2022	2021
	£	£
Wages and salaries	20,289	18,217
National Insurance costs	0	0
Pension costs	609	816
Total employment costs	<u>20,899</u>	<u>19,033</u>

Employment allowance received from HMRC reduced National Insurance costs by £1,509 to £0 (2021:£0).

The key management personnel of the company comprise the trustees and the elders, one of whom has been the sole paid employee since 1 August 2019.

The trustees were not paid or received any other benefits from employment with the company in the year (2021:£nil).

Living expenses totalling £745 (2021:£437) were paid to Pete and Polly Leavers from restricted funds and living expenses totalling £1,000 (2021:£150) were paid to James and Lucy Sheridan from restricted funds.

No trustee received payment for professional or other services supplied to the company (2021:£nil).

3 RELATED PARTY TRANSACTIONS

The total amount donated by trustees, without conditions, during the year was £6,860 (2021:£9,730).

There were no other related party transactions during the year (2021:£nil).

4 INDEPENDENT EXAMINER'S FEES

The independent examiner charged £340 plus VAT (2021:£nil).

ANTIOCH (NORTH WALES)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

5 TITHES, GIFTS & DONATIONS	Payments to institutions	Payments to individuals
	£	£
<i>Unrestricted Funds:-</i>		
Youth for Christ (Colwyn Bay)	450	
Youth for Christ (Llandudno)	150	
Afghanistan Appeal	300	
Waleswide (Planting & Strengthening Churches)	300	
CSW (Christian Solidarity Worldwide)	300	
Toybox (Helping children living on the street)	300	
Musalaha (Reconciliation between Israelis and Palestinians)	0	
Mercy Ships (Covid vaccinations in Africa)	0	
Healing the Nations (Reconciliation ministry)	300	
Bangladesh Appeal	300	
Simon Platt Summer School		150
Urban Saints	300	
Transfer for funds @22	300	
Conwy Food Share	600	
Welcome Churches (Link churches with refugees)	250	
Polly Leavers		35
Scott Jenkinson		10,000
<i>Restricted funds:-</i>		
Healing the Nations	0	
Mercy Ships	0	
Toybox	0	
See analysis of restricted offerings (Note11)		31,482
Total	3,850	41,667
 TITHES, GIFTS & DONATIONS – PREVIOUS YEAR		
	Payments to institutions	Payments to individuals
	£	£
<i>Unrestricted Funds:-</i>		
Youth for Christ (Colwyn Bay)	250	
Waleswide (Planting & Strengthening Churches)	250	
CSW (Christian Solidarity Worldwide)	250	
Toybox (Helping children living on the street)	250	
Musalaha (Reconciliation between Israelis and Palestinians)	250	
Mercy Ships (Covid vaccinations in Africa)	250	
Healing the Nations (Reconciliation ministry)	250	
Welcome Churches (Link churches with refugees)	250	
Lorraine from Criccieth - training with World Horizons		250
Arfon Jones - translation of the Bible into Welsh		250
<i>Restricted funds:-</i>		
Healing the Nations	1,400	
<i>Mercy Ships</i>	450	
Toybox	1,031	
See analysis of restricted offerings (Note11)		2,687
Total	4,881	3,187

ANTIOCH (NORTH WALES)
 NOTES TO THE FINANCIAL STATEMENTS
 FOR THE YEAR ENDED 30 NOVEMBER 2022

6 NO.20 STATION ROAD

	2022	2021
	£	£
Costs relating to changes to the building*	0	0
Heat, light & water	1,265	715
Telephone/Broadband	539	484
Insurance	1,633	1,577
Repairs & renewals	170	970
Outreach	0	82
Sundry expenses	0	25
Depreciation	5,645	4,774
	9,252	8,627

ANTIOCH (NORTH WALES)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2022

7	FIXED ASSETS	Freehold Land & Buildings	Fixtures & Fittings	Furniture & Equipment	Total £
	COST				
	At 1st December 2021	349,987	43,699	18,578	412,264
	Additions – No.20 Station Road	0	6,269	2,200	8,469
	At 30 November 2022	349,987	49,967	20,778	420,732
	DEPRECIATION				
	At 1st December 2021	0	24,406	16,727	41,133
	Charge for the year	0	5,113	1,013	6,126
	At 30 November 2022	0	29,519	17,740	47,259
	NET BOOK VALUE				
	At 30 November 2022	349,987	20,448	3,039	373,474
	At 30 November 2021	329,518	14,329	1,241	345,088
			<u>2022</u>		<u>2021</u>
			£		£
	8 DEBTORS				
	Amount due under Gift Aid		7,251		6,400
	Prepayments		0		200
			7,251		6,400
	9 CREDITORS				
	Inland Revenue		303		0
	Trade Creditors		0		0
	Other creditors		720		730
			1,023		730

10 POST BALANCE SHEET EVENTS

Following the purchase of No. 20 Station Road in 2019 major refurbishment has been undertaken. It is estimated that as at 30 November 2022 a further £15,000 will be incurred, and will be funded from unrestricted funds.

ANTIOCH (NORTH WALES)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

11 ANALYSIS OF MOVEMENTS IN RESTRICTED FUNDS

	Balance At 1/12/21	Income**	Expenditure	Transfer to (from) unrestricted funds	Balance At 30/11/22
Afghanistan Appeal	0	411	411	0	0
Bangladesh Appeal	0	150	150	0	0
Ukraine Appeal	0	2,003	2,003	0	0
Heber Operation for Sister Tear Fund	0 50	620 0	620 0	0 0	0 50
Toybox	748	290	290	0	748
James and Lucy Sheridan	0	1,000	1,000	0	0
Pete and Polly Leavers	0	745	745	0	0
Rhiannon Lloyd	0	1,800	1,800	0	0
CMA	0	300	300	0	0
Scott & Sian Gift for Housing	0	0	0	0	0
Simon Platt Summer School		100	100		0
Sunday Club & Young People	40	0	0	0	40
Social Fund @20	250	0	0	250	0
20 Station Road***	0	2,473	2,473	0	0
Total	1,088	9,892	9,892	250	838 *

*Represented by monies held in Cash at bank on the Balance sheet (page 8).

**Includes Gift Aid £1,657

ANALYSIS OF MOVEMENTS IN RESTRICTED FUNDS – PREVIOUS YEAR

	Balance At 1/12/20	Income**	Expenditure	Transfer to (from) unrestricted funds	Balance At 30/11/21
Ebyr & Beatrix	10	0	0	10	0
Healing the Nations	0	1,400	1,400	0	0
Mercy Ships	0	450	450	0	0
Tear Fund	50	0	0	0	50
Toybox	246	1,533	1,031	0	748
James and Lucy Sheridan	0	150	150	0	0
Pete and Polly Leavers	0	437	437	0	0
Rhiannon Lloyd	0	2,100	2,100	0	0
CMA	0	100	350	-250	0
Sunday Club & Young People	40	0	0	0	40
Social Fund @20	0	0	0	-250	250
20 Station Road***	0	1,362	562	800	0
Total	346	7,532	6,480	310	1,088 *

*Represented by monies held in Cash at bank on the Balance sheet (page 8).

**Includes Gift Aid £935.

***Tfr to unrestricted funds of £800 represents monies donated towards refurbishment costs (new windows) which have been capitalised and included in tangible fixed assets.

ANTIOCH (NORTH WALES)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2022

11 ANALYSIS OF MOVEMENTS IN RESTRICTED FUNDS

Description, nature and purpose of the fund

Afghanistan Appeal	Poverty Relief paid to Tear Fund (This is a Christian charity)
Bangladesh Appeal	Floods disaster appeal
Ukraine Appeal	War zone disaster appeal paid via Tear Fund
Heber Operation for Sister Tear Fund	Financial Help for Syrian Asylum Seeker Support the work of Tear Fund disaster relief
Toybox	Charity to help children living on the street
James and Lucy Sheridan	Transfer of designated gifts received and expenses
Pete and Polly Leavers	Transfer of designated gifts received and expenses
Rhiannon Lloyd	Personal gifts earmarked for living expenses (unwaged)
CMA	Support the Work of Community Money Advice
Simon Platt Summer School	Sponsorship to help Christian Education in Swiss Summer School
Sunday Club & Young People Social Fund @20	Gift towards costs of Sunday Club & Young People People in need coming to No 20

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<http://www.virtualcabinetportal.com/WhatsUTC>

Signature 1

Signed by Christopher Daniel using authentication code VFnCo0NPfGlsZFd2UQ== at IP address 95.150.247.94, on 2023/08/09 08:19:31 Z.

Christopher Daniel's e-mail address is: chrisdaniel203@gmail.com.

ANTIOCH (NORTH WALES)

England & Wales - Charity number 1101117

Accounts

ANTIOCH (NORTH WALES)

A company limited by guarantee

REPORT AND FINANCIAL STATEMENTS

30 NOVEMBER 2021

charity no: 11011

Company no. 4953826

ANTIOCH (NORTH WALES)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2021

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Independent examiner's report	6
Statement of financial activities	7
Balance sheet	8
Notes to financial statements	9 - 16

ANTIOCH (NORTH WALES)

COMPANY INFORMATION

DIRECTORS AND TRUSTEES

Peter Leavers
Christopher Daniel
Jenny Holland
James Sheridan
Alistair Meadows

COMPANY SECRETARY

Christopher Daniel

REGISTERED OFFICE

Capel Salem
Abergele Road
Conwy
LL29 7PA

COMPANY NUMBER 5E+06

CHARITY NUMBER 1E+06

INDEPENDENT EXAMINER

Colin Sykes FCA

4 Craig Wen
Rhos on Sea
Conwy
LL28 4TS

BANKERS

Charities Aid Foundation Bank

ANTIOCH (NORTH WALES)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 NOVEMBER 2021

The Trustees present their report along with the financial statements of the company ended 30 November 2021, which has also been prepared to meet the requirements of the Companies Act 2006 and accounts for Companies Act purposes. The financial statements have been prepared in accordance with the accounting policies set out on pages 9 and 10 and comply with the Memorandum and Articles of Association and applicable law.

Constitution and objects

Antioch (North Wales) is a registered company limited by guarantee having no share capital and is a registered charity number 1101117.

As per the Company's Memorandum and Articles of Association, the company's purpose and objective during this year was to advance the Christian faith and the worship of God in the United Kingdom and overseas with particular reference to Wales by any means whatsoever, including (but not by way of limitation) the preaching and proclamation of the Christian gospel and the teaching of Christian doctrine and practice and the pastoral care of Christian people and the printing and distribution of the Christian literature including video and audio recordings or tapes or any other media which is or may become available.

Governance and Management

The names of the Trustees who served from the 1st December 2020 until the date of these statements are:

Peter Leavers
Christopher Daniel
Jenny Holland
James Sheridan
Alistair Meadows (from 1 July 2021)

In accordance with the Constitution, a third of the Directors retire each year, being those who have served in office the longest. Retiring and eligible for re-election is Jenny Holland. Alistair Meadows was appointed during the year and Jenny Holland was reappointed for a period of three years. The role of Chair remains vacant.

Appointment and Induction of Trustees

New trustees are invited by the existing trustees to hold office. Upon indicating a willingness to accept office, they undergo an induction to brief them on their legal obligations under the Constitution and receive copies of minutes of previous meetings. The trustees are actively seeking to add to the membership of the Board.

The trustees meet a minimum of twice a year with additional meetings being held as necessary.

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ANTIOCH (NORTH WALES)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 NOVEMBER 2021

CONTINUED

Trustees' responsibilities in relation to the financial statements

Law applicable to charities in England and Wales require the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements, the trustees are required to:

- *select suitable accounting policies and then apply them consistently;
- *make judgements and estimates that are reasonable and prudent;
- *observe the methods and principles in the Charities Statement of Recommended Practice (FRS102)
- *state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- *prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure the financial statements comply with the Companies Act 2006.

They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention of fraud and other irregularities.

Risk review

The trustees have conducted their own review of the major risks to which the company and systems have been implemented to mitigate those risks. These procedures are periodically reviewed to ensure they meet the needs of the company.

Reserve policy

The Trustees have reviewed the Company's needs for reserves in line with guidance issued by the Charity Commission and have adopted a policy to have funds of approximately three months running costs. The balance of funds available will be used for the furtherance of the activities of the company. The reserves level required has been determined at £25,000.

ACHIEVEMENTS, PERFORMANCE AND FINANCIAL REVIEW

Financial review and investment policy

Full details of the financial transactions are contained in the attached accounts. Total incoming resources amounted to £54,540 (2020: £107,897). After deducting resources expended of £47,292 (2020: £45,380) the net incoming resources amounted to £7,248 compared with £62,517 for the previous year. The net assets amount to £451,743 (2020: £451,743). The trustees consider the state of affairs to be satisfactory.

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ANTIOCH (NORTH WALES)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 NOVEMBER 2021

CONTINUED

Review of activities

The company's principal activity and objective during this year was to advance the C faith and the worship of God in the United Kingdom and overseas with particular ref to Wales by any means whatsoever, including (but not by way of limitation) the preac proclamation of the Christian gospel and the teaching of Christian doctrine and prin and the pastoral care of Christian people and the printing and distribution of the Bik Christian literature including video and audio recordings or tapes or any other media which is or may become available.

Community benefit

The Trustees have had regard to the Charity Commission's guidance on public benef A debt advice service continued to operate, currently assisting approximately 100 cl The Company continues to work with a significant number of people in recovery from drug and alcohol misuse and suffering from mental health issues. The Company also a collection point for the receipt of gifts of food for the Conwy Foodbank. This was h suspended during the pandemic.

Plans for the Future

The social needs within the communities of North Wales are constantly reviewed in c with other charities and Churches. In pursuit of this objective, the Company has pur 20 Station Road, a town centre property in Colwyn Bay. Such a facility will better en churches to assist in promoting the well-being of the community, expressed in a vari some of which are already taking place. The property requires basic facilities and fit work has been taking place during this period.

The company has taken advantage of the small companies' exemption in preparing t

Approved by the Trustees and signed on their behalf by:

C Daniel
Director

Date: 29/08/2022

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ANTIOCH (NORTH WALES)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 NOVEMBER 2021

CONTINUED

Review of activities

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Community benefit

The Trustees have had regard to the Charity Commission's guidance on public benefit. A debt advice service continued to operate, currently assisting approximately 100 clients. The Company continues to work with a significant number of people in recovery from drug and alcohol misuse and suffering from mental health issues. The Company also hosts a collection point for the receipt of gifts of food for the Conwy Foodbank. This was however suspended during the pandemic.

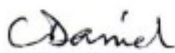
Plans for the Future

The social needs within the communities of North Wales are constantly reviewed in conjunction with other charities and Churches. In pursuit of this objective, the Company has purchased 20 Station Road, a town centre property in Colwyn Bay. Such a facility will better enable the churches to assist in promoting the well-being of the community, expressed in a variety of ways, some of which are already taking place. The property requires basic facilities and fitting out and this work has been taking place during this period.

The company has taken advantage of the small companies' exemption in preparing the report above.

Approved by the Trustees and signed on their behalf by:

C Daniel
Director



Date: 29/08/2022

ANTIOCH (NORTH WALES)

INDEPENDENT EXAMINER'S REPORT

Independent examiner's report to the Trustees of Antioch (North Wales)

I report on the accounts of the company for the year ended 30th November 2021 which are set out on

Respective responsibilities of Trustees and examiner

The Trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 (the 2006 Act). The 2006 Act provides that an independent audit is not required under Part 16 of the 2006 Act and that an independent examination is needed. It

- examine the accounts under section 145 of the Charities Act 2011 (the 2011 Act);
- follow procedures laid down in the general Directions given by the Charity Commission under section 17 of the 2011 Act, and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. My 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 the trustees concerning any such matters. The procedures undertaken during the examination 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.

Independent examiner's statement

I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 286 of the 2006 Act; or
- the accounts do not accord with such records; or
- the accounts do not comply with the relevant accounting requirements under section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered by an independent examination; or
- the accounts have not been prepared in accordance with the Charities Statement of Recommended Practice.

I have no concerns and have come across no other matters in connection with the examination to which reference should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Name: Colin Sykes

Relevant professional qualification or body: FCA

Address: 4 Craig Wen, Rhos on Sea, Conwy LL28 4TS

Date

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ANTIOCH (NORTH WALES)

INDEPENDENT EXAMINER'S REPORT

Independent examiner's report to the Trustees of Antioch (North Wales)

I report on the accounts of the company for the year ended 30th November 2021 which are set out on pages 7-16.

Respective responsibilities of Trustees and examiner

The Trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 (the 2006 Act). The Trustees consider that an audit is not required under Part 16 of the 2006 Act and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011 (the 2011 Act);
- follow procedures laid down in 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 statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the 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

I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 286 of the 2006 Act; or
- the accounts do not accord with such records; or
- the accounts do not comply with the relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities Statement of Recommended Practice (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Name: Colin Sykes

Relevant professional qualification or body: FCA

Address: 4 Craig Wen, Rhos on Sea, Conwy LL28 4TS

Date 29 August 2022

ANTIOCH (NORTH WALES)

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 30 NOVEMBER 2021

INCOME	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Donations	38,095	6,597	44,692	52,001
Grants				46,000
Gift Aid	8,905	935	9,840	9,820
Bank interest received	8		8	76
TOTAL	47,008	7,532	54,540	###
 EXPENDITURE				
Employment costs (Note 2)	19,033		19,033	13,731
Leaders Expenses	469		469	595
Leaders Training	500		500	1,200
Heat, light & water	1,174		1,174	1,975
Insurances	3,054		3,054	2,785
Telephone/Broadband	608		608	598
Repairs & renewals	225		225	
Tithes, gifts & donations (Note 5)	2,500	5,568	8,068	9,662
Visiting speakers				150
Licenses/Subscriptions	1,172		1,172	1,195
Printing, postage & staty	1,104		1,104	963
Outreach	1,686	350	2,036	2,514
Sunday Club & Young People	45		45	14
Sundry expenses	365		365	579
Depreciation	812		812	907
No.20 Station Road (Note 6)	8,065	562	8,627	8,512
TOTAL	40,812	6,480	47,292	45,380
Net income	6,196	1,052	7,248	62,517
Transfers between funds (Not	310	-310		
Net movement in funds	6,506	742	7,248	62,517
 Reconciliation of funds				
Total funds brought forward	444,149	346	###	###
Total funds carried forward	450,655	1,088	###	###

ANTIOCH (NORTH WALES)

BALANCE SHEET AS AT 30TH NOVEMBER 2021

	Note	2021		2020	
		£	£	£	£
FIXED ASSETS					
Tangible assets	7		371,129		345,088
CURRENT ASSETS					
Debtors	8	6600		5468	
Cash at bank		74744		98765	
		<u>81344</u>		<u>104233</u>	
CURRENT LIABILITIES					
Creditors due within one year					
	9	<u>730</u>		<u>4826</u>	
NET CURRENT ASSETS			80614		99407
NET ASSETS			<u>451743</u>		<u>444495</u>
FUNDS OF THE CHARITY					
Unrestricted funds			450655		444149
Restricted funds	11		1088		346
TOTAL CHARITY FUNDS			<u>451743</u>		<u>444495</u>

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for small companies.

The members have not required the company to obtain an audit in accordance with section 477 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with Charities SORP (FRS10)

The notes on pages 9,10,11,12,13,14,15 and 16 form part of these financial statements.

The financial statements were approved by the Directors on 28/08/2022 and signed on behalf of the board

C Daniel
Director

Act 2006 relating to

Section 476 of the

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ANTIOCH (NORTH WALES)

BALANCE SHEET AS AT 30TH NOVEMBER 2021

	Note	2021		2020	
		£	£	£	£
FIXED ASSETS					
Tangible assets	7		371,129		345,088
CURRENT ASSETS					
Debtors	8	6,600		5,468	
Cash at bank		<u>74,744</u>		<u>98,765</u>	
		<u>81,344</u>		<u>104,233</u>	
CURRENT LIABILITIES					
Creditors due within one year	9		<u>730</u>		<u>4,826</u>
NET CURRENT ASSETS					
			80,614		99,407
NET ASSETS					
			<u>451,743</u>		<u>444,495</u>
FUNDS OF THE CHARITY					
Unrestricted funds			450,655		444,149
Restricted funds	11		1,088		346
TOTAL CHARITY FUNDS					
			<u>451,743</u>		<u>444,495</u>

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

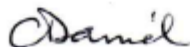
The director's acknowledge their responsibility for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with Charities SORP (FRS102)

The notes on pages 9,10,11,12,13,14,15 and 16 form part of these financial statements.

The financial statements were approved by the Directors on 28/08/2022 and signed on behalf of the board

C Daniel
Director



ANTIOCH (NORTH WALES)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2021

1 ACCOUNTING POLICIES

The principal accounting policies adopted, judgements and key sources of uncertainty in the preparation of the financial statements are as follows:

(a) **Basis of accounting**

The financial statements have been prepared on an accruals basis and on a cost convention, with items recognised at cost or transaction value, unless stated otherwise in the relevant notes to these accounts. They 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 for Charities in the UK and Republic of Ireland (Charities SORP (FRS102)) and the Companies Act 2006.

The company constitutes a public benefit entity as defined by FRS102.

(b) **Preparation of the accounts on a going concern basis**

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

(c) **Income**

Income is recognised when the company has entitlement to the funds, it is probable that income will be received, and the amount can be measured reliably.

Any Gift Aid amount recovered on a donation is considered to be part of the same fund as the initial donation unless the terms of the appeal have specified otherwise.

(d) **Donated services**

The company benefits greatly from the involvement and support of its many volunteers. In accordance with Charities SORP (FRS102) and FRS102, the economic benefit of general volunteers is not recognised in the accounts.

Donated services have not been recognised in the accounts (i.e. the value of the services included in income and the corresponding amount recognised in expenditure) because they are not material or cannot be measured reliably.

(e) **Fund accounting**

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

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

(f) **Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. It includes irrecoverable VAT.

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ANTIOCH (NORTH WALES)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2021

(g) Offsetting

There has been no offsetting of assets and liabilities, or income and expenses required or permitted by Charities SORP FRS102 or FRS102.

(h) Tangible fixed Assets

Individual fixed assets costing £1000 or more are capitalised at cost and depreciated over their estimated useful economic lives as follows:

Buildings	not depreciated
Fixtures & Fittings	20% reducing balance annually
Furniture & Equipment	25% reducing balance annually

(I) Debtors

Debtors are recognised at the settlement amount due after any trade discounts. Prepayments are valued at the amount paid net of any trade discounts.

(j) Creditors and provisions

Creditors and provisions are recognised when there is a past obligation or a past event that will probably result in a transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated with accuracy. Creditors and provisions are normally recognised at their settlement amount allowing for any trade discounts due.

(k) Pensions

The sole employee is a member of a defined contribution pension scheme. The company's contribution is restricted to the contributions disclosed in note 2 and has no liability beyond making its contributions and paying contributions and deductions for employee's contributions.

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ANTIOCH (NORTH WALES)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2021

**2 STAFF COSTS & NUMBERS, TRUSTEE REMUNERATION & EXPENSES
AND COST OF KEY MANAGEMENT PERSONNEL**

	2021	2020
	£	£
Wages and salaries	18,217	13,127
National Insurance costs		
Pension costs	816	604
Total employment costs	<u>19,033</u>	<u>13,731</u>

Employment allowance received from HMRC reduced National Insurance costs by £1,319 to £nil (2020:£nil).

The key management personnel of the company comprise the trustees and the elder one of whom has been the sole paid employee since 1 August 2019.

The trustees were not paid or received any other benefits from employment with the company in the year (2020:£nil). One trustee was re-imbursed motor expenses during the year totalling £314 and expenditure on books totalling £155 (2020:£nil).

Living expenses totalling £437 (2020:£600) were paid to Pete and Polly Leavers from restricted funds and living expenses totalling £150 (2020:£nil) were paid to James and Lucy Sheridan from restricted funds.

No trustee received payment for professional or other services supplied to the company (2020:£nil).

3 RELATED PARTY TRANSACTIONS

The total amount donated by trustees, without conditions, during the year was £9,700 (2020:£21,545).

Payments totalling £150 (2020:£825) were made to Holland Heating & Renewables on normal commercial terms, for a boiler service and the installation of a hot water urn. The firm is owned by Andrew Holland, son of Jenny Holland, trustee and Treasurer. As at 30 November 2021 there were no amounts outstanding between the company and Holland Heating & Renewables.

There were no other related party transactions during the year (2020:£nil).

4 INDEPENDENT EXAMINER'S FEES

The independent examiner made no charge for the service (2020:£nil).

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2021

5 TITHES, GIFTS & DONATIONS	Payments to institutions		Payments to individuals	
	£		£	
<i>Unrestricted Funds:-</i>				
Youth for Christ (Colwyn Bay)	250			
Waleswide (Planting & Strengthening Churches)	250			
CSW (Christian Solidarity Worldwide)	250			
Toybox (Helping children living on the street)	250			
Musalaha (Reconciliation between Israelis and Pale	250			
Mercy Ships (Covid vaccinations in Africa)	250			
Healing the Nations (Reconciliation ministry)	250			
Welcome Churches (Link churches with refugees)	250			
Lorraine from Criccieth - training with World Horizons				250
Arfon Jones - translation of the Bible into Welsh				250
<i>Restricted funds:-</i>				
Healing the Nations	1,400			
Mercy Ships	450			
Toybox	1,031			
See analysis of restricted offerings (Note 11)				2,687
Total	4,881			3,187

TITHES, GIFTS & DONATIONS - PREVIOUS YEAR	Payments to institutions		Payments to individuals	
	£		£	
<i>Unrestricted Funds:-</i>				
CMA (Community Money Advice)	300			
Youth Shedz	250			
Youth for Christ (Colwyn Bay)	250			
Waleswide (Planting & Strengthening Churches)	250			
CSW (Christian Solidarity Worldwide)	250			
Tear Fund (Helping poor of the world)	250			
Healing the Nations (Reconciliation ministry)	250			
Cytun (Night Shelter Project)	250			
Mumbai Church (Covid)	1,000			
Soup n Sox	250			
Christian TEFL	250			
Local school	250			
<i>Restricted funds:-</i>				
Mumbai Church (Covid)	1,450			
Soup n Sox	360			
See analysis of restricted offerings (Note 11)				4,052
Total	5,610			4,052

ANTIOCH (NORTH WALES)
 NOTES TO THE FINANCIAL STATEMENTS
 FOR THE YEAR ENDED 30 NOVEMBER 2021

6 NO.20 STATION ROAD

	2021	2020
	£	£
Costs relating to changes to the building		2,212
Heat, light & water	715	672
Telephone/Broadband	484	287
Insurance	1,577	1,544
Repairs & renewals	970	709
Outreach	82	
Sundry expenses	25	
Depreciation	4,774	3,088
	8,627	8,512

2020

* Includes preparation of cost estimates £1450 and building control fees £762

ANTIOCH (NORTH WALES)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2021

7	FIXED ASSETS	Freehold Land & Buildings	Fixtures & Fittings	Furniture & Equipment	Total £
	COST				
	At 1st December 2020	329,518	33,980	17,137	380,635
	Additions - No.20 Station Road	20,468	9,717	1,442	31,627
	At 30 November 2021	349,986	43,697	18,579	412,262
	DEPRECIATION				
	At 1st December 2020		19,651	15,896	35,547
	Charge for the year		4,755	831	5,586
	At 30 November 2021		24,406	16,727	41,133
	NET BOOK VALUE				
	At 30 November 2021	349,986	19,291	1,852	371,129
	At 30 November 2020	329,518	14,329	1,241	345,088
			<u>2021</u>		<u>2020</u>
			£		£
8	DEBTORS				
	Amount due under Gift Aid		6,400		5,468
	Prepayments		200		
			6,600		5,468
9	CREDITORS				
	Inland Revenue				74
	Trade Creditors				4017
	Other creditors		730		735
			730		4,826

10 **POST BALANCE SHEET EVENTS**

Following the purchase of No. 20 Station Road in 2019 major refurbishment undertaken. It is estimated that as at 30 November 2021 a further £15,000 and will be funded from unrestricted funds.

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00 will be incurred,

ANTIOCH (NORTH WALES)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2021

11 ANALYSIS OF MOVEMENTS IN RESTRICTED FUNDS

	Balance At 1/12/20	Income**	Expenditure	ransfer to (from unrestricted funds	Balance At 30/11/21
Ebyr & Beatrix	10			10	
Healing the Nations		1,400	1,400		
Mercy Ships		450	450		
Tear Fund	50				50
Toybox	246	1,533	1,031		748
James and Lucy Sheridan		150	150		
Pete and Polly Leavers		437	437		
Rhiannon Lloyd		2,100	2,100		
CMA		100	350	-250	
Sunday Club & Young Peo	40				40
Social Fund @20				-250	250
20 Station Road***		1,362	562	800	
Total	346	7,532	6,480	310	1,088*

*Represented by monies held in Cash at bank on the Balance sheet (page 8).

**Includes Gift Aid £935.

***Tfr to unrestricted funds of £800 represents monies donated towards refurbishment costs (new windows) which have been capitalised and included in tangible fixed assets.

ANALYSIS OF MOVEMENTS IN RESTRICTED FUNDS - PREVIOUS YEAR

	Balance At 1/12/19	Income**	Expenditure	ransfer to (from unrestricted funds****	Balance At 30/11/20
ARC	30			30	
Ebyr & Beatrix		170	160		10
Mumbai Church (Covid)		1,450	1,450		
Soup n Sox		360	390	-30	
Sunday Club & Young Peo	54		14		40
Tear Fund		50			50
Toybox		246			246
Pete and Polly Leavers	280	320	600		
Rhiannon Lloyd	900	2,362	3,262		
CMA	931		931		
20 Station Road***		56,680	36,918	19,762	
Total	2,195	61,638	43,725	19,762	346*

*Represented by monies held in Cash at bank on the Balance sheet (page 8).

**Includes Gift Aid £1,245.

***Expenditure includes £31,494 relating to refurbishment costs which have been capitalised and included in tangible fixed assets.

**** Tfr to unrestricted funds of excess restricted income over restricted expenditure - £19,762.

NB. In addition, the capitalised costs of £31,494 relating to No. 20 Station Road have been tfrd to unrestricted funds because the purpose of the the restricted funding has been fulfilled. Therefore, there is a total tfr to unrestricted funds in the year of £51,256 as disclosed on the Statement of Financial Activities (page 7).

ANTIOCH (NORTH WALES)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2021

11 ANALYSIS OF MOVEMENTS IN RESTRICTED F

Description, nature and purpose of the fund

ARC	ARC Ministries. Support for homeless
Ebyr and Beatrix	Training for refugees
Healing the Nations	Food for covenant meal
Mercy Ships	Covid vaccinations in Africa
Mumbai Church	Covid relief
Soup n Sox	Providing for the homeless
Tear Fund	Support the work of Tear Fund disaster relief
Toybox	Charity to help children living on the street
James and Lucy Sheridan	Transfer of designated gifts received and expenses
Pete and Polly Leavers	Transfer of designated gifts received and expenses
Rhiannon Lloyd	Personal gifts earmarked for living expenses (unwa
CMA	Support the Work of Community Money Advice
Social Fund @ 20	People in need coming to No 20
Sunday Club & Young Peo	Gift towards costs of Sunday Club & Young People
20 Station Road	Community project

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ANTIOCH (NORTH WALES)

England & Wales - Charity number 1101117

Accounts

ANTIOCH (NORTH WALES)

A company limited by guarantee

REPORT AND FINANCIAL STATEMENTS

30 NOVEMBER 2020

Charity no: 1101117

Company no. 4953826

ANTIOCH (NORTH WALES)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2020

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Independent examiner's report	6
Statement of financial activities	7
Balance sheet	8
Notes to financial statements	9 – 16

ANTIOCH (NORTH WALES)

COMPANY INFORMATION

DIRECTORS AND TRUSTEES

Peter Leavers
Christopher Daniel
Jenny Holland
James Sheridan

COMPANY SECRETARY

Christopher Daniel

REGISTERED OFFICE

Capel Salem
Abergele Road
Conwy
LL29 7PA

COMPANY NUMBER 4953826

CHARITY NUMBER 1101117

INDEPENDENT EXAMINER

Colin Sykes FCA

4 Craig Wen
Rhos on Sea
Conwy
LL28 4TS

BANKERS

Charities Aid Foundation Bank

ANTIOCH (NORTH WALES)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 NOVEMBER 2020

The Trustees present their report along with the financial statements of the company for the year ended 30 November 2020, which has also been prepared to meet the requirements for a directors report and accounts for Companies Act purposes. The financial statements have been prepared in accordance with the accounting policies set out on pages 9 and 10 and comply with the company's Memorandum and Articles of Association and applicable law.

Constitution and objects

Antioch (North Wales) is a registered company limited by guarantee having no share capital and is a registered charity number 1101117.

As per the Company's Memorandum and Articles of Association, the company's principal activity and objective during this year was to advance the Christian faith and the worship of God in the United Kingdom and overseas with particular reference to Wales by any means whatsoever, including (but not by way of limitation) the preaching and proclamation of the Christian gospel and the teaching of Christian doctrine and principles and the pastoral care of Christian people and the printing and distribution of the Bible and Christian literature including video and audio recordings or tapes or any other media which is or may become available.

Governance and Management

The names of the Trustees who served from the 1st December 2019 until the date of these financial statements are:

Alan Edwards (until 7th May 2020)
Peter Caldwell (until 7th May 2020)
Peter Leavers
Christopher Daniel
Jenny Holland
James Sheridan (from 7th May 2020)

In accordance with the Constitution, a third of the Directors retire each year, being those who have served in office the longest. Retiring and eligible for re-election is Pete Leavers.

Both Peter Caldwell (Chairman) and Alan Edwards (Company Secretary) retired for personal reasons during the year and James Sheridan was appointed during the year.

Pete Leavers was reappointed for a period of three years and Chris Daniel agreed to take the vacant role of Chairman, later amended to Secretary as this was felt to be more urgent.

Appointment and Induction of Trustees

New trustees are invited by the existing trustees to hold office. Upon indicating acceptance to hold office, they undergo an induction to brief them on their legal obligations under Charity law and receive copies of minutes of previous meetings. The trustees are actively seeking persons to add to the membership of the Board.

The trustees meet a minimum of twice a year with additional meetings being held as necessary.

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 NOVEMBER 2020

CONTINUED

Trustees' responsibilities in relation to the financial statements

Law applicable to charities in England and Wales require the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- * select suitable accounting policies and then apply them consistently;
- * make judgements and estimates that are reasonable and prudent;
- * observe the methods and principles in the Charities Statement of Recommended Practice (FRS102)
- * state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006.

They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention of fraud and other irregularities.

Risk review

The trustees have conducted their own review of the major risks to which the company is exposed and systems have been implemented to mitigate those risks. These procedures are periodically reviewed to ensure they meet the needs of the company.

Reserve policy

The Trustees have reviewed the Company's needs for reserves in line with guidance issued by the Charity Commission and have adopted a policy to have funds of approximately three months running costs. The balance of funds available will be used for the furtherance of the activities of the company. The reserves level required has been determined at £25,000.

ACHIEVEMENTS, PERFORMANCE AND FINANCIAL REVIEW

Financial review and investment policy

Full details of the financial transactions are contained in the attached accounts. Total incoming resources amounted to £107,897 (2019: £104,489). After deducting resources expended of £45,380 (2019: £53,990) the net incoming resources amounted to £62,517 compared with £50,499 for the previous year. The net assets amount to £444,495 (2019:£381,978). The trustees consider the state of affairs to be satisfactory.

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 NOVEMBER 2020

CONTINUED

Review of activities

The company's principal activity and objective during this year was to advance the Christian faith and the worship of God in the United Kingdom and overseas with particular reference to Wales by any means whatsoever, including (but not by way of limitation) the preaching and proclamation of the Christian gospel and the teaching of Christian doctrine and principles and the pastoral care of Christian people and the printing and distribution of the Bible and Christian literature including video and audio recordings or tapes or any other media which is or may become available.

Community benefit

The Trustees have had regard to the Charity Commission's guidance on public benefit. A debt advice service continued to operate, currently assisting approximately 100 clients. The Company continues to work with a significant number of people in recovery from drug and alcohol misuse and suffering from mental health issues. The Company also hosts a collection point for the receipt of gifts of food for the Conwy Foodbank. This was however suspended during the pandemic.

Plans for the Future

The social needs within the communities of North Wales are constantly reviewed in conjunction with other charities and Churches. In pursuit of this objective, the Company has purchased 20 Station Road, a town centre property in Colwyn Bay. Such a facility will better enable the churches to assist in promoting the well-being of the community, expressed in a variety of ways, some of which are already taking place. The property requires basic facilities and fitting out and this work has been taking place during this period.

The company has taken advantage of the small companies' exemption in preparing the report above.

Approved by the Trustees and signed on their behalf by:

C Daniel
Director



Date: 17th August 2021

ANTIOCH (NORTH WALES)

INDEPENDENT EXAMINER'S REPORT

Independent examiner's report to the Trustees of Antioch (North Wales)

I report on the accounts of the company for the year ended 30th November 2020 which are set out on pages 7-16.

Respective responsibilities of Trustees and examiner

The Trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 (the 2006 Act). The Trustees consider that an audit is not required under Part 16 of the 2006 Act and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011 (the 2011 Act);
- follow procedures laid down in 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 statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the 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

I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 286 of the 2006 Act; or
- the accounts do not accord with such records; or
- the accounts do not comply with the relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities Statement of Recommended Practice (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Name: Colin Sykes

Relevant professional qualification or body: FCA

Address: 4 Craig Wen, Rhos on Sea, Conwy LL28 4TS

Date

ANTIOCH (NORTH WALES)

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 30 NOVEMBER 2020

INCOME	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Total Funds 2019 £
Donations	37,608	14,393	52,001	86,156
Grants	0	46,000	46,000	0
Gift Aid	8,575	1,245	9,820	18,177
Bank interest received	76	0	76	156
TOTAL	<u>46,259</u>	<u>61,638</u>	<u>107,897</u>	<u>104,489</u>
 EXPENDITURE				
Employment costs (Note 2)	13,731		13,731	4,449
Leaders Expenses	595		595	1,539
Leaders Training	1,200		1,200	400
Heat, light & water	1,975		1,975	2,507
Insurances	2,785		2,785	2,795
Telephone/Broadband	598		598	638
Repairs & renewals	0		0	864
Tithes, gifts & donations (Note 5)	3,800	5,862	9,662	17,918
Visiting speakers	150		150	1,375
Licenses/Subscriptions	1,195		1,195	621
Printing, postage & staty	963		963	984
Outreach	1,583	931	2,514	4,251
Sunday Club & Young People	0	14	14	46
Sundry expenses	579		579	572
Depreciation	907		907	1,172
No.20 Station Road (Note 6)	3,088	5,424	8,512	13,859
TOTAL	<u>33,149</u>	<u>12,231</u>	<u>45,380</u>	<u>53,990</u>
Net income	13,110	49,407	62,517	50,499
Transfers between funds (Note 11)	51,256	-51,256	0	0
Net movement in funds	<u>64,366</u>	<u>-1,849</u>	<u>62,517</u>	<u>50,499</u>
 Reconciliation of funds				
Total funds brought forward	<u>379,783</u>	<u>2,195</u>	<u>381,978</u>	<u>331,479</u>
Total funds carried forward	<u>444,149</u>	<u>346</u>	<u>444,495</u>	<u>381,978</u>

ANTIOCH (NORTH WALES)

BALANCE SHEET AS AT 30TH NOVEMBER 2020

	Note	2020		2019	
		£	£	£	£
FIXED ASSETS					
Tangible assets	7		345,088		317,589
CURRENT ASSETS					
Debtors	8		5,468		6,692
Cash at bank			98,765		59,065
			<u>104,233</u>		<u>65,757</u>
CURRENT LIABILITIES					
Creditors due within one year	9		4,826		1,368
NET CURRENT ASSETS			99,407		64,389
NET ASSETS			<u>444,495</u>		<u>381,978</u>
FUNDS OF THE CHARITY					
Unrestricted funds			444,149		379,783
Restricted funds	11		346		2,195
TOTAL CHARITY FUNDS			<u>444,495</u>		<u>381,978</u>

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director's acknowledge their responsibility for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with Charities SORP (FRS102)

The notes on pages 9,10,11,12,13,14,15 and 16 form part of these financial statements.

The financial statements were approved by the Directors on 17th August 2021.
and signed on behalf of the board

C Daniel
Director



ANTIOCH (NORTH WALES)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2020

1 ACCOUNTING POLICIES

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

(a) **Basis of accounting**

The financial statements have been prepared on an accruals basis and under the historical cost convention, with items recognised at cost or transaction value, unless otherwise stated in the relevant notes to these accounts. They 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 (Charities SORP (FRS102)) and the Companies Act 2006.

The company constitutes a public benefit entity as defined by FRS102.

(b) **Preparation of the accounts on a going concern basis**

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

(c) **Income**

Income is recognised when the company has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably.

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

(d) **Donated services**

The company benefits greatly from the involvement and support of its many volunteers. In accordance with Charities SORP (FRS102) and FRS102, the economic contribution of general volunteers is not recognised in the accounts.

Donated services have not been recognised in the accounts (i.e. the value of the gift included in income and the corresponding amount recognised in expenditure) either because they are not material or cannot be measured reliably.

(e) **Fund accounting**

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

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

(f) **Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. It includes irrecoverable VAT.

ANTIOCH (NORTH WALES)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2020

(g) **Offsetting**

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by Charities SORP FRS102 or FRS102.

(h) **Tangible fixed Assets**

Individual fixed assets costing £1000 or more are capitalised at cost and are depreciated over their estimated useful economic lives as follows:

Buildings	not depreciated
Fixtures & Fittings	20% reducing balance annually
Furniture & Equipment	25% reducing balance annually

(I) **Debtors**

Debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount paid net of any trade discounts.

(j) **Creditors and provisions**

Creditors and provisions are recognised when there is a past obligation resulting from a past event that will probably result in a transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated with reasonable accuracy. Creditors and provisions are normally recognised at their settlement amount allowing for any trade discounts due.

(k) **Pensions**

The sole employee is a member of a defined contribution pension scheme. The company's contribution is restricted to the contributions disclosed in note 2 and has no liability beyond making its contributions and paying across the deductions for employee's contributions.

ANTIOCH (NORTH WALES)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2020

**2 STAFF COSTS & NUMBERS, TRUSTEE REMUNERATION & EXPENSES
AND COST OF KEY MANAGEMENT PERSONNEL**

	2020	2019
	£	£
Wages and salaries	13,127	4,394
National Insurance costs	0	0
Pension costs	604	55
Total employment costs	<u>13,731</u>	<u>4,449</u>

Employment allowance received from HMRC reduced National Insurance costs by £691 to £nil (2019:£nil).

The key management personnel of the company comprise the trustees and the elders, one of whom has been the sole paid employee since 1 August 2019.

The trustees were not paid or received any other benefits from employment with the company in the year, including motor expenses (2019:£nil).

Living expenses totalling £600 (2019:£nil) were paid to Pete and Polly Leavers from restricted funds.

No trustee received payment for professional or other services supplied to the company (2019:£nil).

3 RELATED PARTY TRANSACTIONS

The total amount donated by trustees, without conditions, during the year was £21,545 (2019:£33,656).

Payments totalling £825 (2019 :£nil) were made to D Collingwood Plumbing and Heating, on normal commercial terms, in respect of work undertaken on the installation of central heating and a disabled toilet in No 20 Station Road, by Holland Heating and Renewables, a sub contractor. The latter is owned by Andrew Holland, son of Jenny Holland, trustee and Treasurer. As at 30 November 2020 there were no amounts outstanding between the company and D Collingwood Plumbing and Heating.

There were no other related party transactions during the year (2019:£nil).

4 INDEPENDENT EXAMINER'S FEES

The independent examiner made no charge for the service (2019:£nil).

ANTIOCH (NORTH WALES)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2020

5 TITHES, GIFTS & DONATIONS

	Payments to institutions	Payments to individuals
	£	£
<i>Unrestricted Funds:-</i>		
CMA (Community Money Advice)	300	
Youth Shedz	250	
Youth for Christ (Colwyn Bay Project)	250	
Waleswide (Planting & Strengthening Churches)	250	
CSW (Christian Solidarity Worldwide)	250	
Tear Fund (Helping poor of the world)	250	
Healing the Nations (Reconciliation ministry)	250	
Cytun (Night Shelter Project)	250	
Mumbai Church (Covid)	1,000	
Soup n Sox	250	
Christian TEFL	250	
Local school	250	
<i>Restricted funds:-</i>		
Mumbai Church (Covid)	1,450	
Soup n Sox	360	
See analysis of restricted offerings (Note11)**		4,052
Total	5,610	4,052

TITHES, GIFTS & DONATIONS – PREVIOUS YEAR

	Payments to institutions	Payments to individuals
	£	£
<i>Unrestricted Funds:-</i>		
CMA (Community Money Advice)	1,200	
Llandrillo College (Supporting UCCF N.Wales)	250	
Parent Talk	125	
Youth Shedz	125	
Youth for Christ (Colwyn Bay Project)	250	
New Wine Cymru	250	
Urban Saints	250	
Waleswide (Planting & Strengthening Churches)	250	
CSW (Christian Solidarity Worldwide)	250	
Tear Fund (Mozambique)	250	
Warwick University Christian Union	300	
Zambia – Bishop George	250	
Sundry small gifts		70
Leadership of the church*		8,000
<i>Restricted funds:-</i>		
Heartery for Wales (Youth with a Mission Cymru/Wales)	1,603	
Tear Fund	492	
Toy Box (Helping Street Children)	184	
See analysis of restricted offerings (Note11)**		3,819
Total	6,029	11,889

*Gift to Pete (a trustee) and Polly Leavers in recognition of their contribution to the leadership of the church. It was approved at a meeting of Directors held on 26 June 2019.

**Includes gift of £2,415 to Pete Leavers from the congregation upon retiring as Leader of the Church

ANTIOCH (NORTH WALES)
 NOTES TO THE FINANCIAL STATEMENTS
 FOR THE YEAR ENDED 30 NOVEMBER 2020

6 NO.20 STATION ROAD

	2020	2019
	£	£
Costs relating to purchase of the land & building*	0	3,056
Costs relating to changes to the building**	2,212	4,168
Heat, light & water	672	13
Telephone/Broadband	287	0
Insurance	1,544	939
Repairs & renewals***	709	5,512
Sundry expenses	0	171
Depreciation	3,088	0
	8,512	13,859

2020

** Includes preparation of cost estimates £1450 and building control fees £762

2019

*Includes legal fees £1,785

** Includes architects fees £3,525

*** Includes dry rot treatment £4,128

ANTIOCH (NORTH WALES)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2020

7	FIXED ASSETS	Freehold Land & Buildings	Fixtures & Fittings	Furniture & Equipment	Total £
	COST				
	At 1st December 2019	313,469	18,535	17,137	349,141
	Additions – No.20 Station Road	16,049	15,445	0	31,494
	At 30 November 2020	<u>329,518</u>	<u>33,980</u>	<u>17,137</u>	<u>380,635</u>

DEPRECIATION

At 1st December 2019	0	16,070	15,482	31,552
Charge for the year	0	3,581	414	3,995
At 30 November 2020	<u>0</u>	<u>19,651</u>	<u>15,896</u>	<u>35,547</u>

NET BOOK VALUE

At 30 November 2020	<u>329,518</u>	<u>14,329</u>	<u>1,241</u>	<u>345,088</u>
At 30 November 2019	<u>313,469</u>	<u>2,465</u>	<u>1,655</u>	<u>317,589</u>

	<u>2020</u> £	<u>2019</u> £
8		
DEBTORS		
Amount due under Gift Aid	<u>5,468</u>	<u>6,692</u>
	<u>5,468</u>	<u>6,692</u>
9		
CREDITORS		
Inland Revenue	74	91
Trade Creditors	4017	350
Other creditors	<u>735</u>	<u>927</u>
	<u>4,826</u>	<u>1,368</u>

10 **POST BALANCE SHEET EVENTS**

Following the purchase of No. 20 Station Road in 2019 major refurbishment has been undertaken. It is estimated that as at 30 November 2020 a further £35,000 will be incurred, and will be funded from unrestricted funds.

ANTIOCH (NORTH WALES)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2020

11 ANALYSIS OF MOVEMENTS IN RESTRICTED FUNDS

	Balance At 1/12/19	Income**	Expenditure	Transfer to (from) unrestricted funds****	Balance At 30/11/20
ARC	30	0		30	0
Ebyr & Beatrix	0	170	160	0	10
Mumbai Church (Covid)	0	1,450	1,450	0	0
Soup n Sox	0	360	390	-30	0
Sunday Club & Young People	54	0	14	0	40
Tear Fund	0	50	0	0	50
Toybox	0	246	0	0	246
Pete and Polly Leavers	280	320	600	0	0
Rhiannon Lloyd	900	2,362	3,262	0	0
CMA	931	0	931	0	0
20 Station Road***	0	56,680	36,918	19,762	0
Total	2,195	61,638	43,725	19,762	346 *

*Represented by monies held in Cash at bank on the Balance sheet (page 8).

**Includes Gift Aid £1,245.

***Expenditure includes £31,494 relating to refurbishment costs which have been capitalised and included in tangible fixed assets.

**** Tfr to unrestricted funds of excess restricted income over restricted expenditure - £19,762.

NB. In addition, the capitalised costs of £31,494 relating to No. 20 Station Road have been tfrd to unrestricted funds because the purpose of the the restricted funding has been fulfilled. Therefore, there is a total tfr to unrestricted funds in the year of £51,256 as disclosed on the Statement of Financial Activities (page 7).

ANALYSIS OF MOVEMENTS IN RESTRICTED FUNDS – PREVIOUS YEAR

	Balance At 1/12/18	Income**	Expenditure	Transfer to (from) unrestricted funds****	Balance At 30/11/19
ARC	30	0	0	0	30
Alan Edwards	0	100	100	0	0
Mary Greenhough	0	100	100	0	0
Sunday Club & Young People	100	0	46	0	54
Tear Fund	0	492	492	0	0
Toybox	0	184	184	0	0
Pete and Polly Leavers	30	2,665	2,415	0	280
Rhiannon Lloyd	0	2,025	1,125	0	900
Heartcry for Wales	1,682	0	1,682	0	0
CMA	1,407	295	771	0	931
20 Station Road***	42,430	40,116	128,859	-46,313	0
Total	45,679	45,977	135,774	-46,313	2,195 *

*Represented by monies held in Cash at bank on the Balance sheet (page 8).

**Includes Gift Aid £8,231.

***Expenditure includes £115,000 for the purchase of No. 20 Station Road, a tangible fixed asset.

**** Tfrs from unrestricted funds - Tithes £550. Funding of excess restricted expenditure over restricted income in the year £45,763 – Total £46,313.

NB. In addition, the tangible fixed asset No. 20 Station Road, £115,000, has been tfrd to unrestricted funds because the purpose of the the restricted funding has been fulfilled. Therefore, there is a net tfr to unrestricted funds in the year of £68,687, as disclosed on the Statement of Financial Activities.

ANTIOCH (NORTH WALES)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2019

11 ANALYSIS OF MOVEMENTS IN RESTRICTED FUNDS

Description, nature and purpose of the fund

ARC	ARC Ministries. Support for homeless
Alan Edwards	Transfer of designated gift
Ebyr and Beatrix	Training for refugees
Mary Greenhough	Food for covenant meal
Mumbai Church	Covid relief
Soup n Sox	Providing for the homeless
Sunday Club & Young People	Gift towards costs of Sunday Club & Young People
Tear Fund	Support the work of Tear Fund disaster relief
Toybox	Charity to help children living on the street
Pete and Polly Leavers	Transfer of designated gifts received and expenses
Rhiannon Lloyd	Personal gifts earmarked for living expenses (unwaged)
Heartcry for Wales	Relational Prayer Group for Church leaders
CMA	Support the Work of Community Money Advice
20 Station Road	Community project