

FATHER'S PLACE

England & Wales · Charity number 1147137

Details

Other names	THE COMMUNITY CHURCH WREXHAM
Status	Registered
Legal form	Charitable company
Company number	08004028
Registered	2012-05-04
Register	View on the Charity Commission register

Contact

Address	The Community Church 15 Prices Lane Wrexham Clwyd LL11 2NB
Phone	01978291282
Email	office@fathersplace.org.uk
Website	www.fathersplace.org.uk

Activities

Objects: THE CHARITY'S OBJECTS("OBJECTS")ARE SPECIFICALLY RESTRICTED TO THE FOLLOWING:(1)TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS APPEARING IN THE SCHEDULE HERETO INCLUDING BY MEANS OF THE PUBLICATION, PRINTING AND DISTRIBUTION OF CHRISTIAN LITERATURE IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE DIRECTORS MAY FROM TIME TO TIME THINK FIT;(2)TO RELIEVE PERSONS WHO ARE IN CONDITIONS OF NEED OR HARDSHIP OR WHO ARE AGED OR SICK, AND TO RELIEVE THE DISTRESS CAUSED THEREBY IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE DIRECTORS MAY FROM TIME TO TIME THINK FIT;(3)TO ADVANCE EDUCATION IN ACCORDANCE WITH CHRISTIAN PRINCIPLES BY SUCH MEANS AS THE DIRECTORS MAY CONSIDER APPROPRIATE INCLUDING BY MEANS OF ESTABLISHING AND OPERATING ANY EDUCATIONAL ESTABLISHMENT OR ESTABLISHMENTS IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE DIRECTORS MAY FROM TIME TO TIME THINK FIT;(4)TO PROMOTE AND FULFIL SUCH OTHER CHARITABLE PURPOSES BENEFICIAL TO THE COMMUNITY IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE DIRECTORS MAY FROM TIME TO TIME THINK FIT.

Activities: Sunday services in Wrexham open to the public; running a playgroup four days a week; running a parent and toddler group one day a week; pioneering and running a community cafe in the village of Rhos which provides opportunities for volunteers; running a Baby Basics project supporting struggling new mothers; regular meetings provided for youth; midweek meetings available weekly for church members.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Wrexham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£286,496	£257,200	-	-
2024-03-31	£276,476	£255,081	-	-
2023-03-31	£244,690	£211,124	-	-
2022-03-31	£228,244	£194,090	-	-
2021-03-31	£288,364	£203,150	-	-

Trustees

Name	Role	Appointed
Garan York		2023-01-16
IOLO THOMAS		2012-04-04
PAUL SPENCER IZZARD		2017-10-09
PHILIP HUGH ARTON		2012-04-04
Susan Ann Black		2023-03-13

FATHER'S PLACE

England & Wales - Charity number 1147137

Accounts

FATHER'S PLACE
FINANCIAL STATEMENTS
FOR
31 MARCH 2025

Company number 8004028
Charity Number 1147137

FATHER'S PLACE
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2025

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FATHER'S PLACE
CHARITY INFORMATION

Company number	8004028
Charity number	1147137
Working names	The Community Church Wrexham
Directors	Mr P H Arton Mr I Thomas Mr P S Izzard Mr G York Mrs S A Black
Registered office	15 Prices Lane Rhosddu Wrexham LL11 2NB
Independent examiner	Mr L M Howson Finansure Limited 2 Sheppard Street Brymbo Wrexham LL11 5FF

FATHER'S PLACE
DIRECTORS' ANNUAL REPORT
YEAR ENDED 31 MARCH 2025

The directors have pleasure in presenting their report and the financial statements of the charity for the year ended 31 March 2025. The directors have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities (revised 2019)" in preparing the annual report and financial statements of the charity.

GENERAL INFORMATION

The charity is a company limited by guarantee registered on 23rd March 2012 and governed by its Memorandum and Articles of Association. Father's Place was registered with the Charity Commission on 4th May 2012.

Directors

The directors during the year are as stated on page 1. New directors are appointed by the board of directors, on the basis of their personal Christian faith and commitment to the objectives of the charity. They serve for an indefinite period. In accordance with the governing document, there is always to be a minimum of three directors and the number of directors receiving paid remuneration from the charity must always be a minority.

OBJECTIVES, ORGANISATION AND ACTIVITIES

The objects of the charity, as set out in its Memorandum of Association, are:

- (1) to advance the Christian faith in accordance with the Statement of Beliefs appearing in the Schedule hereto including by means of the publication, printing and distribution of Christian literature in such parts of the United Kingdom or the world as the directors may from time to time think fit;
- (2) to relieve persons who are in conditions of need or hardship or who are aged or sick, and to relieve the distress caused thereby in such parts of the United Kingdom or the world as the directors may from time-to-time think fit;
- (3) to advance education in accordance with Christian principles by such means as the directors may consider appropriate including by means of establishing and operating any educational establishment or establishments in such parts of the United Kingdom or the world as the directors may from time to time think fit;
- (4) to promote and fulfil such other charitable purposes beneficial to the community in such parts of the United Kingdom or the world as the directors may from time to time think fit.

FATHER'S PLACE
DIRECTORS' ANNUAL REPORT
YEAR ENDED 31 MARCH 2025

Organisation

The directors meet formally on an annual basis to approve the Directors' Annual Report and Accounts. Additionally, they meet on a much more frequent basis to seek God's will and to discuss operational aspects of the charity's work. Day to day management of certain operational functions is delegated to various other people in the church, for example:

- Children's ministry/Youth work
- Musicians' and PA ministry
- Pastoral care and ministry administration support

There are various small charitable enterprises which operate under the umbrella of the charity – The Community Café, Shop and Foodbank in Rhosllanerchrugog; Acorns Playgroup; Baby Basics – as well as the Heaven's Way Church ministry based in Rhos.

The directors have the power to invest the resources of the charity in such assets as they see fit.

Reserving Policy

It is the policy of the charity to maintain unrestricted cash assets at a level which equates to three months unrestricted expenditure. For the Community Church this is approximately £30,000. In the view of the directors, this provides sufficient funds to cover essential management, administration and support costs during a year where changes may be necessitated through adverse circumstances.

At the year-end the general cash reserves in the bank were £45,515.

The other charitable enterprises all have their own separate funds and budgets, and therefore have their own reserves policies separate from the general reserves policy of the charity.

Risk Assessment

The directors have considered the key operational, financial, and strategic risks that have a bearing on the charity. Suitable management information is available to the directors on a regular basis to monitor these risks, and allow any mitigating action to be taken to address them. Insurance cover is in place and reviewed on an annual basis. The charity has a child protection policy in place, and all those who work regularly with children and young adults have had appropriate Disclosure and Barring Service checks.

Public benefit

The charity directors have complied with their duty to have due regard to the guidance on public benefit, and the supplementary guidance on the advancement of religion for the public benefit, published by the Charity Commission, in exercising their powers and duties.

FATHER'S PLACE
DIRECTORS' ANNUAL REPORT
YEAR ENDED 31 MARCH 2025

HIGHLIGHTS OF ACTIVITIES AND FUTURE PLANS

This is the twelfth year that the charity has been in existence, and it continues actively to pursue its objectives. This is the eleventh complete 12 months as a reporting period. The Community Church Wrexham is the working name of Father's Place. The Community Church has previously been registered under a separate trust, operating since 1988; it separated from this trust and started to run under its own identity on 1st September 2012. The building at 15 Prices Lane was also transferred to this charity on the same date.

The charity communicates and advertises its work through its own website - www.fathersplace.org.uk.

Nick Pengelly continued to work full-time in ministry, alongside the leadership team of Sue Pengelly, Phil and Mary Arton, Paul and Sue Izzard, and Phil and Jodie Jones.

Regular Sunday meetings continue with a monthly family service known as 'Church All-in'. We live-stream our services each week apart from the family services. This is broadening our reach and influence. Twice weekly Bible studies continue to be posted on YouTube by Nick Pengelly.

Overall, the charity is sustaining and showing some evidence of growth. Regular giving has been maintained and grown in line with inflation. The café has also successfully applied for many relevant grants to grow and sustain the activities of the villages' ministries. We have taken on the governance and support of another enterprise, called 'Baby Basics', since September 2024. This provides new mothers with a Moses basket full of new-baby clothes and other items. These are distributed to mothers on referral from health-visitors and mid-wives.

The Wrexham building continues to be used by a regular term-time playgroup that provides four morning sessions per week. In addition, we have been running a 'Stay and Play' group on Fridays since November 2024. The activities of these groups and the related funds are under the auspices of the charity. Three to five people are employed to run the playgroup depending on numbers and the need to support children with additional needs. The setting continues to enjoy a good reputation with parents and the inspecting authorities and is prospering. This group registered for 'Flying Start' provision taking in children from their 2nd birthday and took in the first children under this scheme in January 2024. Initially this was for just 2 children, but numbers have significantly increased since to point where we are operating at capacity. This has helped anchor the viability of the setting.

The work into the local villages continued with a small congregation meeting in Rhosllanerchrugog under the leadership of Grace Lockhart. This has grown to the point they now (since Easter '24) use premises kindly provided by the local branch of the Salvation Army. The congregation has its own bank account but operates with the support and governance of Father's Place. The Community Café was an initiative launched in Rhos in 2011 This is run mainly by volunteer help. The cafe has continued to grow in popularity and community impact with a variety of activities based there. The charity shop next door, which operated for Nightingale House Hospice, became available during 2020 and we agreed to take it over. It has been running now for 4 years since, generating useful funds for the villages work. It allows Grace to be paid a full-time salary for all the work she manages and does in support. Grace also runs a foodbank in the village.

Sue Izzard continued to be employed as administrator but is also active in pastoral care and leads a Bethel Sozo ministry with a small team. She is working in the church office providing significant support to all aspects of the church ministry.

FATHER'S PLACE
DIRECTORS' ANNUAL REPORT
YEAR ENDED 31 MARCH 2025

The church initiated a project late in 2014 to set up a centre for youth mentoring under the XLM banner. Abi Hughes headed up this project. Activities were curtailed during the pandemic and the number of active volunteers dropped significantly, a trend observable across a number of other volunteer-supported activities. This project closed during the year, being deemed no longer viable. Since then, Abi has been lending her support to the 'Stay and Play', parents and toddlers' group

People attending The Community Church work with Christians Together in Wrexham to support various activities across the town that provide support to the local community. This includes Street Pastors, a Foodbank, an Environment Group, Baby Basics and a Pregnancy Counselling Service (Y Bont). We also have hosted worship evenings with other churches.

The church operates several restricted funds for charitable purposes. One is the hardship fund for the relief of financial need. It is administered by two directors and is generally, but not exclusively, used to meet individual needs within the congregation. The other is a missions' fund which has allowed us to sponsor a few individuals involved in missionary work at home and abroad.

We operate the Community Church from an old chapel and school hall that dates back to Victorian times. We extensively refurbished this in 2021-23 as phase 1 of an upgrade project. Phase 2, extension, is likely to cost another £300,000 with inflation, and will need grants and further fund-raising before it can be progressed. In the meanwhile, dry rot manifested in one of the main roof timbers which cost us over £30k from our general reserves to repair. This was partly paid for this financial year. We have also sorted a rot-issue with part of the floor in the back hall. A quinquennial plan is being developed to safeguard the integrity of the building.

REVIEW OF FINANCIAL ACTIVITIES

Total income for the year was £286,496 (2024 - £276,476). The main sources of income during the year were donations received £143,427 (2024 - £153,984), community café/shop sales £61,833 (2024 - £55,882), Gift Aid claimed on donations £28,048 (2024 - £25,601) and playgroup fees £42,414 (2024 - £18,203).

Total expenditure for the year was £257,200 (2024 - £255,081). The main areas of expenditure for the year were running costs of the community café & shop £64,575 (25%), church running costs £62,769 (24%), ministry support £60,331 (23%) and playgroup £34,913 (14%).

The charity made a net surplus during the year of £29,296 and its unrestricted reserves at the year-end were £376,609 of which £272,311 are the general reserves of the Community Church and £45,515 of these are held in the bank.

FATHER'S PLACE
DIRECTORS' ANNUAL REPORT
YEAR ENDED 31 MARCH 2025

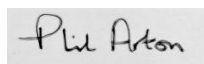
STATEMENT OF DIRECTORS' RESPONSIBILITIES

Charity law requires the directors to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of its financial activities for that year. In preparing those financial statements the directors are required to:

- a) select suitable accounting policies and apply them consistently;
- b) make judgments and estimates that are reasonable and prudent;
- c) state whether the policies adopted are in accordance with the Statement of Recommended Practice, "Accounting and Reporting by Charities (revised 2019)" and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;
- d) prepare the financial statements on the going concern basis unless it is inappropriate to assume the charity will continue operating.

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

This report was approved by the directors on 10th November, 2025 and is signed on their behalf by:

A handwritten signature in black ink, appearing to read "Philip Arton", is shown within a light gray rectangular box.

Philip Arton

FATHER'S PLACE**INDEPENDENT EXAMINER'S REPORT TO THE DIRECTORS**

I report on the accounts of the charity for the year ended 31 March 2025, which are set out on pages 8 to 16.

Respective responsibilities of directors 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. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as directors concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention to indicate that:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS 102)
- there are matters which should be drawn to the attention of the reader to gain a proper understanding of the accounts.



L M Howson MAAT

11th November 2025

Finansure Ltd, 2 Sheppard Street, Brymbo, Wrexham, LL11 5FF

FATHER'S PLACE
STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 31 MARCH 2025

	Note	Unrestricted Funds £	Restricted Funds £	Totals 2025 £	Totals 2024 £
INCOME FROM:					
Donations	2	152,097	26,694	178,791	200,591
Charitable activities	3	63,833	42,414	106,247	74,639
Investment income		1,458	-	1,458	1,246
TOTAL INCOMING RESOURCES		217,388	69,108	286,496	276,476
EXPENDITURE ON:					
Charitable activities	4	198,862	58,338	257,200	255,081
TOTAL RESOURCES EXPENDED		198,862	58,338	257,200	255,081
NET INCOME/(EXPENDITURE) FOR THE YEAR		18,526	10,770	29,296	21,395
Gross transfers between funds		9	(9)	-	-
Net movement in funds		18,535	10,761	29,296	21,395
Balances brought forward		358,074	21,203	379,277	357,882
Balances carried forward		376,609	31,964	408,573	379,277

The charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing.

The notes on pages 10 to 16 form part of these financial statements.

FATHER'S PLACE**BALANCE SHEET****31 MARCH 2025**

	Note	2025 £	2024 £
FIXED ASSETS			
Tangible assets	9	229,349	233,002
CURRENT ASSETS			
Debtors	10	8,742	7,909
Cash at bank and in hand		179,777	164,476
		188,519	172,385
CREDITORS: amounts falling due within one year	11	(9,295)	(26,110)
NET CURRENT ASSETS		179,224	146,275
NET ASSETS	12	408,573	379,277
FUNDS	13		
Unrestricted funds			
General reserve		272,311	271,519
Designated funds		104,298	86,555
Restricted funds		31,964	21,203
TOTAL FUNDS		408,573	379,277

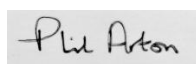
The directors are satisfied that the charity is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the accounts for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibility for:

- (i) complying with the requirements of the Act with respect to accounting records and the preparation of accounts, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its net incoming or outgoing resources for the financial year in accordance with the requirements of the Act relating to financial statements, so far as applicable to the charity.

These financial statements have been prepared in accordance with the special provisions for companies subject to the small companies' regime, and with the Financial Reporting Standard (FRS 102).

These financial statements were approved by the directors on 10th November 2025 and are signed on their behalf by:



Philip Arton

FATHER'S PLACE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention, and in accordance with the Companies Act and Charities Act, the Statement of Recommended Practice (SORP) *Accounting and Reporting by Charities (effective January 2019)* and the Financial Reporting Standard (FRS 102).

Fund accounting

Unrestricted funds are general funds which are available for use at the discretion of the directors in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes.

The cost of raising and administering such funds are charged against the specific fund. Investment income and gains are allocated to the appropriate fund.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

No amounts are included in the financial statements for services donated by volunteers.

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

Management and administration costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Fixed assets

Assets are capitalised if they cost more than £100 and have a useful life of more than one year. Depreciation is calculated to write down the cost of fixed assets over their expected useful lives.

Depreciation therefore is provided on the following basis:

- | | |
|------------------------------------|-------------|
| - Freehold buildings | 2% on cost |
| - Equipment, fixtures and fittings | 20% on cost |

No depreciation is charged on freehold land.

FATHER'S PLACE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2025

2. DONATIONS

	2025 £	2024 £
Unrestricted donations		
- Tithes and offerings	101,862	109,951
- Community café donations	470	918
- Villages donations	7,288	5,533
- Other unrestricted donations	8,570	1,169
Restricted donations		
- Building fund	600	24,809
- Baby Basics	6,934	2,411
- Missions	14,100	5,400
- Hardship fund	600	600
- Other restricted donations	-	190
Income tax recoverable:		
- Unrestricted	24,788	24,253
- Restricted	3,260	1,348
Chaplain salary contributions	3,003	3,003
Grants received		
- Community café grants	6,116	6,004
- Playgroup grants (restricted)	-	9,502
- Baby Basics	1,200	5,500
	<u>178,791</u>	<u>200,591</u>

3. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	2025 £	2024 £
Acorns playgroup income	42,414	18,203
Community café / shop income	61,833	55,882
Conferences and events income	-	495
Other income	2,000	59
	<u>106,247</u>	<u>74,639</u>

FATHER'S PLACE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2025

4. COSTS OF ACTIVITIES IN FURTHERANCE OF THE CHARITY'S OBJECTS

Activity or project	Activities undertaken directly	Grant funding of activities (note 5)	Support costs (note 6)	Employment costs (note 7)	Total 2025	Total 2024
	£	£	£	£	£	£
Church running costs	4,727	-	38,251	19,791	62,769	80,097
Ministry support	51,965	-	-	8,366	60,331	60,007
Playgroup	2,982	-	-	31,931	34,913	30,184
Community café/shop	31,028	500	-	33,047	64,575	52,701
Missions & giving	7,338	15,511	-	-	22,849	9,239
Building renovations	2,014	-	-	-	2,014	16,141
Children & youth	624	-	-	9,125	9,749	6,712
TOTAL	100,678	16,011	38,251	102,260	257,200	255,081

5. GRANTS PAYABLE IN FURTHERANCE OF THE CHARITY'S OBJECTS

	2025 £	2024 £
Charities (UK)		
- Christians Against Poverty	-	309
- Capel Mawr	500	-
- Other (< £200)	150	200
Individuals (UK)		
- Missions	13,681	6,750
- Ministry gifts	1,200	-
- Hardship fund gifts	480	80
	16,011	7,339

FATHER'S PLACE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2025

6. SUPPORT COSTS

	2025	2024
	£	£
Computer & website	163	601
Depreciation	3,903	3,981
Flowers and hospitality	750	405
Insurance	1,889	1,852
Office expenses	200	391
Equipment expenses	15	219
Leased equipment	-	936
Postage, printing and stationery	574	514
Repairs and maintenance	11,088	30,701
Cleaning costs	1,445	1,609
Subscriptions and licences	1,011	908
Telephone and internet	945	840
Heat and light	5,772	3,965
Water	704	631
Bank charges	76	160
Bookkeeping & payroll	8,736	8,400
Accountancy & examiner's fee	600	600
Other expenses	380	277
	38,251	56,990

7. EMPLOYMENT COSTS

	2025	2024
	£	£
Community café wages	32,223	25,466
Playgroup wages	31,931	19,313
Ministry salaries	8,366	9,937
Youth mentoring wages	4,784	6,219
Children & youth worker wages	4,341	-
Administration salaries	19,051	18,327
Employer's pension contributions	1,208	1,147
Employer's NIC	356	-
	102,260	80,409

No employee received emoluments, as defined for taxation purposes, amounting to over £60,000 in the tax year.

The total number of employees during the year was 16 (2024 – ten), one of which was full-time. They were made up of six staff at Acorns Playgroup, five café staff, and one each of administrator, youth worker, children's worker, youth mentor and hospital chaplain.

The average number of employees calculated on a full-time equivalent basis was five (2024 – four).

FATHER'S PLACE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2025

8. TRANSACTIONS WITH DIRECTORS AND RELATED PARTIES

Mrs S Izzard, the spouse of a director, received remuneration of £19,051 (2024 - £18,318) in her role as office administrator.

None of the directors received any remuneration or expenses during the year.

9. FIXED ASSETS

	Freehold property £	Church equipment £	Café equipment £	Total £
Cost				
At 1 April 2024	250,926	30,169	1,921	283,016
Additions	-	250	-	250
Disposals	-	-	-	-
At 31 March 2025	250,926	30,419	1,921	383,266
Depreciation				
At 1 April 2024	22,095	26,400	1,519	50,014
Charge for year	1,805	1,728	370	3,903
Disposals	-	-	-	-
At 31 March 2025	23,900	28,128	1,889	53,917
Net book value				
At 31 March 2025	227,026	2,291	32	229,349
At 31 March 2024	228,831	3,769	402	233,002

10. DEBTORS

	2025 £	2024 £
Income tax recoverable	5,964	6,459
Prepayments	2,778	1,450
	<u>8,742</u>	<u>7,909</u>

FATHER'S PLACE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2025

11. CREDITORS: amounts falling due within one year

	2025 £	2024 £
Trade creditors	575	16,290
Income received in advance	5,019	-
Accruals	1,580	3,546
Other creditors	2,121	1,274
Member loans	-	5,000
	<u>9,295</u>	<u>26,110</u>

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Restricted funds £	Unrestricted funds £	Total £
Fund balances at 31 03 25 represented by:			
Tangible fixed assets	-		
Current assets			
Current liabilities	-	()	()
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>

13. STATEMENT OF FUNDS

	At 1 April 2024 £	Income £	Expenditure £	Transfers £	At 31 March 2025 £
Unrestricted funds:					
General reserve	271,519	129,979	(129,068)	(119)	272,311
Designated building fund	5,129	-	-	5,000	10,129
Designated community café	71,826	70,419	(63,751)	28	78,522
Designated transition fund	-	8,470	-	-	8,470
Designated Heaven's Way	9,600	8,520	(6,043)	(900)	11,177
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total unrestricted funds	358,074	217,388	(198,862)	9	376,609
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

FATHER'S PLACE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2025

13. STATEMENT OF FUNDS (continued)

	At 1 April 2024 £	Income £	Expenditure £	Transfers £	At 31 March 2025 £
Restricted funds:					
Building fund	4,158	600	(2,014)	(600)	2,144
Hardship fund	1,550	750	(480)	(62)	1,758
Missions fund	2,106	17,175	(13,680)	1,862	7,463
Acorns playgroup	6,936	42,414	(34,914)	(1,200)	13,236
XLM youth fund	360	-	-	-	360
Baby Basics	6,093	8,169	(7,250)	(9)	7,003
Total restricted funds	21,203	69,108	(58,338)	(9)	31,964
Total funds	379,277	286,496	(257,200)	-	408,573

The general reserve represents the free funds of the charity which are not designated for particular purposes.

The designated building fund represents funds which the directors have set aside towards an extension on the current building at Prices Lane. This was transferred back to general funds on completion of the project.

The community café designated funds represent funds set aside for the running of a community café and shop in the village of Rhos.

The transition fund represents funds set aside by the Trustees to assist with future transitioning.

The Heaven's Way fund (formerly 'Villages' fund) represents funds set aside for Grace Lockhart's ministry in Rhos and beyond.

The restricted building funds represent donations used to renovate the church building.

The hardship fund represents monies given towards helping those affected by poverty.

The missions fund represents donations given towards supporting missionaries.

The Acorns playgroup is run separately but operate from The Community Church Centre. Their funds are held in a separate bank account.

The XLM youth fund represents grants and donations towards the XLM youth mentoring project.

The Baby Basics fund represents grants and donations for a local project which operates from a rented space in Caia Park giving essential baby products to struggling newborn mothers.

FATHER'S PLACE

England & Wales - Charity number 1147137

Accounts

FATHER'S PLACE
FINANCIAL STATEMENTS
FOR
31 MARCH 2024

Company number 8004028
Charity Number 1147137

FATHER'S PLACE
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2024

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FATHER'S PLACE

CHARITY INFORMATION

Company number	8004028
Charity number	1147137
Working names	The Community Church Wrexham
Directors	Mr P H Arton Mr I Thomas Mr P S Izzard Mr G York Mrs S A Black
Registered office	15 Prices Lane Rhosddu Wrexham LL11 2NB
Independent examiner	Mr L M Howson Finansure Limited 2 Sheppard Street Brymbo Wrexham LL11 5FF

FATHER'S PLACE
DIRECTORS' ANNUAL REPORT
YEAR ENDED 31 MARCH 2024

The directors have pleasure in presenting their report and the financial statements of the charity for the year ended 31 March 2024. The directors have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities (revised 2019)" in preparing the annual report and financial statements of the charity.

GENERAL INFORMATION

The charity is a company limited by guarantee registered on 23rd March 2012 and governed by its Memorandum and Articles of Association. Father's Place was registered with the Charity Commission on 4th May 2012.

Directors

The directors during the year are as stated on page 1. New directors are appointed by the board of directors, on the basis of their personal Christian faith and commitment to the objectives of the charity. They serve for an indefinite period. In accordance with the governing document, there is always to be a minimum of three directors and the number of directors receiving paid remuneration from the charity must always be a minority.

OBJECTIVES, ORGANISATION AND ACTIVITIES

The objects of the charity, as set out in its Memorandum of Association, are:

- (1) to advance the Christian faith in accordance with the Statement of Beliefs appearing in the Schedule hereto including by means of the publication, printing and distribution of Christian literature in such parts of the United Kingdom or the world as the directors may from time to time think fit;
- (2) to relieve persons who are in conditions of need or hardship or who are aged or sick, and to relieve the distress caused thereby in such parts of the United Kingdom or the world as the directors may from time-to-time think fit;
- (3) to advance education in accordance with Christian principles by such means as the directors may consider appropriate including by means of establishing and operating any educational establishment or establishments in such parts of the United Kingdom or the world as the directors may from time to time think fit;
- (4) to promote and fulfil such other charitable purposes beneficial to the community in such parts of the United Kingdom or the world as the directors may from time to time think fit.

FATHER'S PLACE
DIRECTORS' ANNUAL REPORT
YEAR ENDED 31 MARCH 2024

Organisation

The directors meet formally on an annual basis to approve the Directors' Annual Report and Accounts. Additionally, they meet on a much more frequent basis to seek God's will and to discuss operational aspects of the charity's work. Day to day management of certain operational functions is delegated to various other people in the church, for example:

- Children's ministry/Youth work
- Building and facilities management
- Musicians' and PA ministry
- Pastoral care and ministry administration support

The directors have the power to invest the resources of the charity in such assets as they see fit.

Reserving Policy

It is the policy of the charity to maintain unrestricted cash assets at a level which equates to three months unrestricted expenditure. For the Community Church this is approximately £30,000. In the view of the directors, this provides sufficient funds to cover essential management, administration and support costs during a year where changes may be necessitated through adverse circumstances.

At the year-end the general cash reserves in the bank were £52,387. Then, less an accrual for building maintenance of £20,130 and adding £6,233 Gift Aid we were owed, gives an actual reserve figure of £38,490 at that point in time.

There are various small charitable enterprises which operate under the umbrella of the charity – The Community Café & Shop in Rhosllanerchrugog; Acorns Playgroup; Baby Basics – as well as the Villages Church based in Rhos. These all have their own separate funds and budgets, and therefore have their own reserves policies separate from the general reserves policy of the charity.

Risk Assessment

The directors have considered the key operational, financial, and strategic risks that have a bearing on the charity. Suitable management information is available to the directors on a regular basis to monitor these risks, and allow any mitigating action to be taken to address them. Insurance cover is in place and reviewed on an annual basis. The charity has a child protection policy in place, and all those who work regularly with children and young adults have had appropriate Disclosure and Barring Service checks.

Public benefit

The charity directors have complied with their duty to have due regard to the guidance on public benefit, and the supplementary guidance on the advancement of religion for the public benefit, published by the Charity Commission, in exercising their powers and duties.

FATHER'S PLACE
DIRECTORS' ANNUAL REPORT
YEAR ENDED 31 MARCH 2024

HIGHLIGHTS OF ACTIVITIES AND FUTURE PLANS

This is the twelfth year that the charity has been in existence, and it continues actively to pursue its objectives. This is the eleventh complete 12 months as a reporting period. The Community Church Wrexham is the working name of Father's Place. The Community Church has previously been registered under a separate trust, operating since 1988; it separated from this trust and started to run under its own identity on 1st September 2012. The building at 15 Prices Lane was also transferred to this charity on the same date.

The charity communicates and advertises its work through its own website - www.fathersplace.org.uk.

Nick Pengelly continued to work full-time in ministry, alongside the leadership team of Sue Pengelly, Phil and Mary Arton, Paul and Sue Izzard, and Phil and Jodie Jones.

Regular Sunday meetings continue with a monthly family service known as 'Church All-in'. We live-stream our services each week apart from the family services. This is broadening our reach and influence. Twice weekly Bible studies continue to be posted on YouTube by Nick Pengelly.

Overall, the charity is sustaining and showing some evidence of growth. Regular giving has been maintained and grown in line with inflation. The café and playgroup have also successfully applied for many relevant grants to grow and sustain the activities of these ministries. We have taken on the governance and support of another enterprise, called 'Baby Basics', since September 2023. This provides new mothers with a Moses basket full of new-baby clothes and other items. These are distributed to mothers on referral from health-visitors and mid-wives.

The Wrexham building continues to be used by a regular term-time playgroup that provides four morning sessions per week. In addition, we have been running a 'Stay and Play' group on Fridays since November 2023. The activities of these groups and the related funds are under the auspices of the charity. Three to five people are employed to run the playgroup depending on numbers and the need to support children with additional needs. The setting continues to enjoy a good reputation with parents and the inspecting authorities and is prospering. This group registered for 'Flying Start' provision taking in children from their 2nd birthday and took in the first children under this scheme in January 2024. Initially this was for just 2 children, but numbers have increased since. This will help anchor the viability of the setting.

The work into the local villages continued with a small congregation meeting in Rhosllanerchrugog under the leadership of Grace Lockhart. This has grown to the point they now (since Easter '24) use premises kindly provided by the local branch of the Salvation Army. The congregation has its own bank account but operates with the support and governance of Father's Place. The Community Café was an initiative launched in Rhos in 2011. This is run mainly by volunteer help. The café has continued to grow in popularity and community impact with a variety of activities based there. The charity shop next door, which operated for Nightingale House Hospice, became available during 2020 and we agreed to take it over. It has been running now for 3 years since, generating useful funds for the villages work. It allows Grace to be paid a full-time salary for all the work she manages and does in support. Grace also runs a foodbank in the village.

Sue Izzard continued to be employed as administrator but is also active in pastoral care and leads a Bethel Sozo ministry with a small team. She is working in the church office providing significant support to all aspects of the church ministry.

FATHER'S PLACE

DIRECTORS' ANNUAL REPORT

YEAR ENDED 31 MARCH 2024

The church initiated a project late in 2014 to set up a centre for youth mentoring under the XLM banner. Abi Hughes continues to head up this project. Activities were curtailed during the pandemic and the number of active volunteers dropped significantly, a trend observable across a number of other volunteer-supported activities. The ongoing viability of this project is currently under review. Abi has been lending her support to the 'Stay and Play', parents and toddlers' group

People attending The Community Church work with Christians Together in Wrexham to support various activities across the town that provide support to the local community. This includes Street Pastors, a Foodbank, an Environment Group and a Pregnancy Counselling Service (Y Bont). We also have hosted worship evenings with other churches under the banner name of 'Burn 24-7'.

The church operates several restricted funds for charitable purposes. One is the hardship fund for the relief of financial need. It is administered by two directors and is generally, but not exclusively, used to meet individual needs within the congregation. The other is a missions' fund which has allowed us to sponsor a few individuals involved in missionary work at home and abroad.

Phase 1, refurbishment, of the church building project has been completed this financial year. This project kicked off in March 2021 with the appointment of a main building contractor and this contractor finished his work by early November that year with a total expenditure to March 2023 including VAT and professional fees of about £200k. Since then, the new fire exit has been created and installed from the main hall and other fire safety work done bringing the total expenditure to about £220k. We are very pleased with the outcome. Phase 2, extension, is likely to cost another £300,000 with inflation, and will need grants and further fund-raising before it can be progressed. In the meanwhile, dry rot manifested in one of the main roof timbers which has cost us over £30k from our general reserves to repair. There is also a rot-issue with part of the floor in the back hall. A quinquennial plan is being developed to safeguard the integrity of the building.

REVIEW OF FINANCIAL ACTIVITIES

Total income for the year was £276,476 (2023 - £244,690). The main sources of income during the year were donations received £153,984 (2023 - £130,520), community café/shop sales £55,882 (2023 - £49,126), Gift Aid claimed on donations £25,601 (2023 - £23,114) and playgroup fees £18,203 (2023 - £18,237).

Total expenditure for the year was £255,081 (2023 - £211,124). The main areas of expenditure for the year were church running costs £80,097 (31%), ministry support £60,007 (24%), running costs of the community café & shop £52,701 (21%) and playgroup £30,184 (12%).

The charity made a net surplus during the year of £21,395 and its unrestricted reserves at the year-end were £358,074 of which £271,519 are the general reserves of the Community Church and £52,387 of these are held in the bank.

FATHER'S PLACE
DIRECTORS' ANNUAL REPORT
YEAR ENDED 31 MARCH 2024

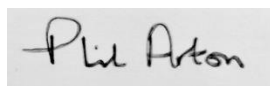
STATEMENT OF DIRECTORS' RESPONSIBILITIES

Charity law requires the directors to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of its financial activities for that year. In preparing those financial statements the directors are required to:

- a) select suitable accounting policies and apply them consistently;
- b) make judgments and estimates that are reasonable and prudent;
- c) state whether the policies adopted are in accordance with the Statement of Recommended Practice, "Accounting and Reporting by Charities (revised 2019)" and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;
- d) prepare the financial statements on the going concern basis unless it is inappropriate to assume the charity will continue operating.

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

This report was approved by the directors on 11th November 2024 and is signed on their behalf by:

A handwritten signature in black ink, appearing to read 'Phil Arton', is shown within a light gray rectangular box.

Philip Arton

FATHER'S PLACE**INDEPENDENT EXAMINER'S REPORT TO THE DIRECTORS**

I report on the accounts of the charity for the year ended 31 March 2024, which are set out on pages 8 to 16.

Respective responsibilities of directors 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. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as directors concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention to indicate that:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS 102)
- there are matters which should be drawn to the attention of the reader to gain a proper understanding of the accounts.



L M Howson MAAT

12th November 2024

Finansure Ltd, 2 Sheppard Street, Brymbo, Wrexham, LL11 5FF

FATHER'S PLACE
STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 31 MARCH 2024

	Note	Unrestricted Funds £	Restricted Funds £	Totals 2024 £	Totals 2023 £
INCOME FROM:					
Donations	2	151,007	49,584	200,591	175,529
Charitable activities	3	56,436	18,203	74,639	69,003
Investment income		1,246	-	1,246	158
TOTAL INCOMING RESOURCES		208,689	67,787	276,476	244,690
EXPENDITURE ON:					
Charitable activities	4	194,480	60,601	255,081	211,124
TOTAL RESOURCES EXPENDED		194,480	60,601	255,081	211,124
NET INCOME/(EXPENDITURE) FOR THE YEAR		14,209	7,186	21,395	33,566
Gross transfers between funds		-	-	-	-
Net movement in funds		14,209	7,186	21,395	33,566
Balances brought forward		343,865	14,017	357,882	324,316
Balances carried forward		358,074	21,203	379,277	357,882

The charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing.

The notes on pages 10 to 16 form part of these financial statements.

FATHER'S PLACE**BALANCE SHEET****31 MARCH 2024**

	Note	2024 £	2023 £
FIXED ASSETS			
Tangible assets	9	233,002	235,918
CURRENT ASSETS			
Debtors	10	7,909	6,610
Cash at bank and in hand		164,476	154,663
		172,385	161,273
CREDITORS: amounts falling due within one year	11	(26,110)	(4,309)
NET CURRENT ASSETS		146,275	156,964
TOTAL ASSETS LESS CURRENT LIABILITIES		379,277	392,882
CREDITORS: amounts falling due after more than one year	12	-	(35,000)
NET ASSETS	13	379,277	357,882
FUNDS	14		
Unrestricted funds			
General reserve		271,519	271,530
Designated funds		86,555	72,335
Restricted funds		21,203	14,017
TOTAL FUNDS		379,277	357,882

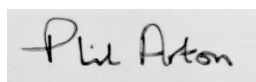
The directors are satisfied that the charity is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the accounts for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibility for:

- (i) complying with the requirements of the Act with respect to accounting records and the preparation of accounts, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its net incoming or outgoing resources for the financial year in accordance with the requirements of the Act relating to financial statements, so far as applicable to the charity.

These financial statements have been prepared in accordance with the special provisions for companies subject to the small companies' regime, and with the Financial Reporting Standard (FRS 102).

These financial statements were approved by the directors on 11th November 2024 and are signed on their behalf by:



Philip Arton

The notes on pages 10 to 16 form part of these financial statements.

FATHER'S PLACE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention, and in accordance with the Companies Act and Charities Act, the Statement of Recommended Practice (SORP) *Accounting and Reporting by Charities (effective January 2019)* and the Financial Reporting Standard (FRS 102).

Fund accounting

Unrestricted funds are general funds which are available for use at the discretion of the directors in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes.

The cost of raising and administering such funds are charged against the specific fund. Investment income and gains are allocated to the appropriate fund.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

No amounts are included in the financial statements for services donated by volunteers.

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

Management and administration costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Fixed assets

Assets are capitalised if they cost more than £100 and have a useful life of more than one year. Depreciation is calculated to write down the cost of fixed assets over their expected useful lives.

Depreciation therefore is provided on the following basis:

- | | |
|------------------------------------|-------------|
| - Freehold buildings | 2% on cost |
| - Equipment, fixtures and fittings | 20% on cost |

No depreciation is charged on freehold land.

FATHER'S PLACE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2024

2. DONATIONS

	2024 £	2023 £
Unrestricted donations		
- Tithes and offerings	109,951	96,925
- Community café donations	918	22,100
- Villages donations	5,533	4,719
- Other unrestricted donations	1,169	50
Restricted donations		
- Building fund	24,809	1,620
- Baby Basics	2,411	-
- Missions	5,400	4,025
- Hardship fund	600	700
- Special offerings	-	231
- Other restricted donations	190	150
Income tax recoverable:		
- Unrestricted	24,253	21,589
- Restricted	1,348	1,525
Chaplain salary contributions	3,003	3,003
Grants received		
- Community café grants	6,004	6,434
- Playgroup grants (restricted)	9,502	7,237
- Baby Basics	5,500	-
- HMRC JRS grants	-	5,221
	<u>200,591</u>	<u>175,529</u>

3. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	2024 £	2023 £
Acorns playgroup income	18,203	18,237
Community café / shop income	55,882	49,126
Conferences and events income	495	1,625
Other income	59	15
	<u>74,639</u>	<u>69,003</u>

FATHER'S PLACE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2024

4. COSTS OF ACTIVITIES IN FURTHERANCE OF THE CHARITY'S OBJECTS

Activity or project	Activities undertaken directly	Grant funding of activities (note 5)	Support costs (note 6)	Employment costs (note 7)	Total 2024	Total 2023
	£	£	£	£	£	£
Church running costs	3,633	-	56,990	19,474	80,097	48,385
Ministry support	50,070	-	-	9,937	60,007	55,827
Playgroup	10,871	-	-	19,313	30,184	24,822
Community café/shop	27,235	-	-	25,466	52,701	64,901
Missions & giving	1,900	7,339	-	-	9,239	6,632
Building renovations	16,141	-	-	-	16,141	4,592
Children & youth	493	-	-	6,219	6,712	5,965
TOTAL	110,343	7,339	56,990	80,409	255,081	211,124

5. GRANTS PAYABLE IN FURTHERANCE OF THE CHARITY'S OBJECTS

	2024 £	2023 £
Charities (UK)		
- Christians Against Poverty	309	750
- Christians Together in Wrexham	200	-
- Other (< £200)	-	125
Individuals (UK)		
- Missions	6,750	5,117
- Hardship fund gifts	80	640
	7,339	6,632

FATHER'S PLACE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2024

6. SUPPORT COSTS

	2024	2023
	£	£
Computer & website	601	116
Depreciation	3,981	4,164
Flowers and hospitality	405	417
Insurance	1,852	1,743
Office expenses	391	110
Equipment expenses	219	144
Leased equipment	936	328
Postage, printing and stationery	514	143
Repairs and maintenance	30,701	2,926
Cleaning costs	1,609	-
Subscriptions and licences	908	746
Telephone and internet	840	1,077
Heat and light	3,965	3,287
Water	631	571
Bank charges	160	32
Bookkeeping & payroll	8,400	7,800
Accountancy & examiner's fee	600	600
Other expenses	277	1,382
	<u>56,990</u>	<u>25,586</u>

7. EMPLOYMENT COSTS

	2024	2023
	£	£
Community café wages	25,466	29,161
Playgroup wages	19,313	17,383
Ministry salaries	9,937	9,423
Youth mentoring wages	6,219	5,758
Administration salaries	18,327	17,741
Employer's pension contributions	1,147	1,058
	<u>80,409</u>	<u>80,524</u>

No employee received emoluments, as defined for taxation purposes, amounting to over £60,000 in the tax year.

The total number of employees during the year was ten (2023 – nine), one of which was full-time. They were made up of six staff at Acorns Playgroup, one café staff, one administrator, one XLM youth mentor and one hospital chaplain.

The average number of employees calculated on a full-time equivalent basis was four (2023 – four).

FATHER'S PLACE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2024

8. TRANSACTIONS WITH DIRECTORS AND RELATED PARTIES

Mrs S Izzard, the spouse of a director, received remuneration of £18,318 (2023 - £17,740) in her role as office administrator.

None of the directors received any remuneration or expenses during the year.

9. FIXED ASSETS

	Freehold property £	Church equipment £	Café equipment £	Total £
Cost				
At 1 April 2023	250,926	29,104	1,921	281,951
Additions	-	1,065	-	1,065
Disposals	-	-	-	-
At 31 March 2024	<u>250,926</u>	<u>30,169</u>	<u>1,921</u>	<u>283,016</u>
Depreciation				
At 1 April 2023	20,290	24,609	1,134	46,033
Charge for year	1,805	1,791	385	3,981
Disposals	-	-	-	-
At 31 March 2024	<u>22,095</u>	<u>26,400</u>	<u>1,519</u>	<u>50,014</u>
Net book value				
At 31 March 2024	<u>228,831</u>	<u>3,769</u>	<u>402</u>	<u>233,002</u>
At 31 March 2023	230,636	4,495	787	235,918

10. DEBTORS

	2024 £	2023 £
Income tax recoverable	6,459	5,202
Prepayments	1,450	1,408
	<u>7,909</u>	<u>6,610</u>

FATHER'S PLACE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2024

11. CREDITORS: amounts falling due within one year

	2024 £	2023 £
Trade creditors	16,290	-
Accruals	3,546	3,047
Other creditors	1,274	1,262
Member loans	5,000	-
	<u>26,110</u>	<u>4,309</u>

12. CREDITORS: amounts falling due after more than one year

	2024 £	2023 £
Member loans	-	35,000
	<u>-</u>	<u>35,000</u>

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Restricted funds £	Unrestricted funds £	Total £
Fund balances at 31 03 24 represented by:			
Tangible fixed assets	-	233,002	233,002
Current assets	26,203	146,182	172,385
Current liabilities	(5,000)	(21,110)	(26,110)
	<u>21,203</u>	<u>358,074</u>	<u>379,277</u>

14. STATEMENT OF FUNDS

	At 1 April 2023 £	Income £	Expenditure £	Transfers £	At 31 March 2024 £
Unrestricted funds:					
General reserve	271,530	139,060	(134,585)	(4,486)	271,519
Designated building fund	-	50	-	5,079	5,129
Designated community café	63,644	62,967	(54,933)	148	71,826
Designated villages	8,691	6,612	(4,962)	(741)	9,600
	<u>343,865</u>	<u>208,689</u>	<u>(194,480)</u>	<u>-</u>	<u>358,074</u>
Total unrestricted funds	<u>343,865</u>	<u>208,689</u>	<u>(194,480)</u>	<u>-</u>	<u>358,074</u>

FATHER'S PLACE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2024

14. STATEMENT OF FUNDS (continued)

	At 1 April 2023 £	Income £	Expenditure £	Transfers £	At 31 March 2024 £
Restricted funds:					
Building fund	-	20,300	(16,142)	-	4,158
Building repair fund	-	4,509	(4,509)	-	-
CAP	219	90	(309)	-	-
Hardship fund	930	700	(80)	-	1,550
Missions fund	2,356	6,500	(6,750)	-	2,106
Acorns playgroup	9,942	27,705	(30,711)	-	6,936
Acorns parent and toddler	72	-	(72)	-	-
XLM youth fund	498	-	(138)	-	360
Baby Basics	-	7,983	(1,890)	-	6,093
Total restricted funds	14,017	67,787	(60,601)	-	21,203
Total funds	357,882	276,476	(255,081)	-	379,277

The general reserve represents the free funds of the charity which are not designated for particular purposes.

The designated building fund represents funds which the directors have set aside towards an extension on the current building at Prices Lane. This was transferred back to general funds on completion of the project.

The community café and villages designated funds represent funds set aside for these projects. Transfers into these funds represent balances brought forward which weren't distinguished from general reserves in the previous year.

The restricted building funds represent donations used to renovate the church building.

The CAP fund represents donations given towards the work of CAP (Christians Against Poverty) in Wrexham.

The hardship fund represents monies given towards helping those affected by poverty.

The missions fund represents donations given towards supporting missionaries.

The Acorns playgroup and Acorns parent and toddler group are run separately but operate from The Community Church Centre. The parent & toddler group closed during the year.

The XLM youth fund represents grants and donations towards the XLM youth mentoring project.

FATHER'S PLACE

England & Wales - Charity number 1147137

Accounts

FATHER'S PLACE
FINANCIAL STATEMENTS
FOR
31 MARCH 2023

Company number 8004028
Charity Number 1147137

FATHER'S PLACE
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023

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FATHER'S PLACE

CHARITY INFORMATION

Company number	8004028
Charity number	1147137
Working names	The Community Church Wrexham
Directors	Mr P H Arton Mr I Thomas Mr P S Izzard Mr G York (Appointed 16 January 2023) Mrs S A Black (Appointed 13 March 2023) Mrs K Cooper (Resigned 10 February 2023) Mrs S Lumb (Resigned 10 December 2022)
Registered office	15 Prices Lane Rhosddu Wrexham LL11 2NB
Independent examiner	Mr L M Howson Finansure Limited 2 Sheppard Street Brymbo Wrexham LL11 5FF

FATHER'S PLACE
DIRECTORS' ANNUAL REPORT
YEAR ENDED 31 MARCH 2023

The directors have pleasure in presenting their report and the financial statements of the charity for the year ended 31 March 2023. The directors have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities (revised 2019)" in preparing the annual report and financial statements of the charity.

GENERAL INFORMATION

The charity is a company limited by guarantee registered on 23rd March 2012 and governed by its Memorandum and Articles of Association. Father's Place was registered with the Charity Commission on 4th May 2012.

Directors

The directors during the year are as stated on page 1. New directors are appointed by the board of directors, on the basis of their personal Christian faith and commitment to the objectives of the charity. They serve for an indefinite period. In accordance with the governing document, there is always to be a minimum of three directors and the number of directors receiving paid remuneration from the charity must always be a minority.

OBJECTIVES, ORGANISATION AND ACTIVITIES

The objects of the charity, as set out in its Memorandum of Association, are:

- (1) to advance the Christian faith in accordance with the Statement of Beliefs appearing in the Schedule hereto including by means of the publication, printing and distribution of Christian literature in such parts of the United Kingdom or the world as the directors may from time to time think fit;
- (2) to relieve persons who are in conditions of need or hardship or who are aged or sick, and to relieve the distress caused thereby in such parts of the United Kingdom or the world as the directors may from time to time think fit;
- (3) to advance education in accordance with Christian principles by such means as the directors may consider appropriate including by means of establishing and operating any educational establishment or establishments in such parts of the United Kingdom or the world as the directors may from time to time think fit;
- (4) to promote and fulfil such other charitable purposes beneficial to the community in such parts of the United Kingdom or the world as the directors may from time to time think fit.

FATHER'S PLACE
DIRECTORS' ANNUAL REPORT
YEAR ENDED 31 MARCH 2023

Organisation

The directors meet formally on an annual basis to approve the Directors' Annual Report and Accounts. Additionally they meet on a much more frequent basis to seek God's will and to discuss operational aspects of the charity's work. Day to day management of certain operational functions is delegated to various other people in the church, for example:

- Children's ministry/Youth work
- Building and facilities management
- Musicians' and PA ministry
- Pastoral care and ministry administration support

The directors have the power to invest the resources of the charity in such assets as they see fit.

Reserving Policy

It is the policy of the charity to maintain unrestricted assets at a level which equates to approximately three months unrestricted expenditure. In the view of the directors, this provides sufficient funds to cover essential management, administration and support costs during a year where changes may be necessitated through adverse circumstances.

Risk Assessment

The directors have considered the key operational, financial, and strategic risks that have a bearing on the charity. Suitable management information is available to the directors on a regular basis to monitor these risks, and allow any mitigating action to be taken to address them. Insurance cover is in place and reviewed on an annual basis. The charity has a child protection policy in place, and all those who work regularly with children and young adults have had appropriate Disclosure and Barring Service checks.

Public benefit

The charity directors have complied with their duty to have due regard to the guidance on public benefit, and the supplementary guidance on the advancement of religion for the public benefit, published by the Charity Commission, in exercising their powers and duties.

HIGHLIGHTS OF ACTIVITIES AND FUTURE PLANS

This is the eleventh year that the charity has been in existence and it continues actively to pursue its objectives. This is the tenth complete 12 months as a reporting period. The Community Church Wrexham is the working name of Father's Place. The Community Church has previously been registered under a separate trust, operating since 1988; it separated from this trust and started to run under its own identity on 1st September 2012. The building at 15 Prices Lane was also transferred to this charity on the same date.

FATHER'S PLACE
DIRECTORS' ANNUAL REPORT
YEAR ENDED 31 MARCH 2023

The charity communicates and advertises its work through its own website - www.fathersplace.org.uk.

Nick Pengelly continued to work full-time in ministry, alongside the leadership team of Sue Pengelly, Phil and Mary Arton, Paul and Sue Izzard, and Phil and Jodie Jones.

This financial year we have been rebuilding our work following the Covid pandemic. Regular Sunday meetings resumed in April 2021 and now include a monthly family service known as 'Church All-in'. We have continued to live stream our services each week with the exception of the family services. Twice weekly Bible studies continue to be posted on YouTube by Nick Pengelly.

Overall the charity held together well during and since the pandemic. Regular giving has been maintained and grown in line with inflation. The café and playgroup have also successfully applied for a large number of relevant grants to grow and sustain the activities of these ministries.

The Wrexham building continues to be used by a regular term-time playgroup that provides four morning sessions per week. The parent and toddler group that used the premises for a further 1 session per week did not restart following the pandemic, though this is still on our heart to do. (A restart date of 10.11.23 has finally been achieved). The activities of these groups and the related funds are under the auspices of the charity. Three people are employed to run the playgroup. There was a change in supervisor in May 2021 with Sue Pengelly replacing Susanna Crossley. Sue has completed her qualifications to be the official supervisor. The setting continues to enjoy a good reputation with parents and the inspecting authorities and is prospering. The future direction for this group will be to register for 'Flying Start' provision taking in children from their 2nd birthday. This will help anchor the viability of the setting.

The work into the local villages continued with a small congregation meeting in the Community Café under the leadership of Grace Lockhart. The congregation has its own bank account but operates with the support and governance of Father's Place. This Community Café was an initiative launched in Rhosllanerchrugog in 2011. This is run mainly by volunteer help. The café has continued to grow in popularity and community impact. It runs at a small profit held in general funds and, this year has continued to be able to pay a full-time manager out of its income as well as pay for cover on Saturdays. It has again been in receipt of significant grants this year. Grace also runs a foodbank in the village. The charity shop next door, which operated for Nightingale House Hospice, became available during 2020 and we agreed to take it over. Plans were well advanced by the end of March '21 to re-open as a Community Shop for the benefit of the villages and local community. It started in April '22 and has run successfully since.

Sue Izzard continued to be employed as administrator, but is also active in pastoral care. She is back working in the church office providing significant support to all aspects of the church ministry.

FATHER'S PLACE
DIRECTORS' ANNUAL REPORT
YEAR ENDED 31 MARCH 2023

The church initiated a project late in 2014 to set up a centre for youth mentoring under the XLM banner. Abi Hughes continues to head up this project. Activities have been somewhat curtailed during the pandemic but contacts were maintained and the project will continue into the coming year.

People attending The Community Church work with Christians Together in Wrexham to support many activities across the town that provide support to the local community. This includes Street Pastors, an International Christian Fellowship, Feeding the Roofless, a Foodbank and a Pregnancy Counselling Service (IPAC). We also host open worship evenings with other churches under the banner name of 'Burn 24-7'.

The church operates a number of restricted funds for charitable purposes. One is the hardship fund for the relief of financial need. It is administered by two directors and is generally, but not exclusively, used to meet individual needs within the congregation. The other is a missions' fund which has allowed us to sponsor a number of individuals involved in missionary work at home and abroad.

We made further progress on phase 1, refurbishment, of the church building project this financial year. This project kicked off in March 2021 with the appointment of a main building contractor and this contractor finished his work by early November that year with a total expenditure to that point including VAT and professional fees of £194,000. A further £4,600 has been spent this financial year, mainly on snag-list items. There is up to £16k left in the designated phase 1 fund, ear-marked for a new fire door and fire-protection, further upgrades of the electrical and fire alarm systems and various works to ensure the building is watertight. We are very pleased with the outcome so far. Phase 2, extension, is likely to cost another £300,000 with inflation, and will need grants and further fund-raising before it can be progressed.

REVIEW OF FINANCIAL ACTIVITIES

Total income for the year was £244,690 (2022 - £228,244). The main sources of income during the year were donations received £130,520 (2022 - £133,384), grants received £18,892 (2022 - £33,489) and Gift Aid claimed on donations £23,114 (2022 - £29,124).

Total expenditure for the year was £211,124 (2022 - £194,090). The main areas of expenditure for the year were running costs of the community café & shop £64,901 (31%), ministry support £55,827 (26%), and church running costs £48,385 (23%).

The charity made a net surplus during the year of £33,566 and its unrestricted reserves at the year-end were £343,865 of which £271,530 are the general reserves of the charity.

FATHER'S PLACE
DIRECTORS' ANNUAL REPORT
YEAR ENDED 31 MARCH 2023

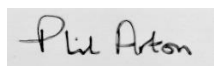
STATEMENT OF DIRECTORS' RESPONSIBILITIES

Charity law requires the directors to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of its financial activities for that year. In preparing those financial statements the directors are required to:

- a) select suitable accounting policies and apply them consistently;
- b) make judgments and estimates that are reasonable and prudent;
- c) state whether the policies adopted are in accordance with the Statement of Recommended Practice, "Accounting and Reporting by Charities (revised 2019)" and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;
- d) prepare the financial statements on the going concern basis unless it is inappropriate to assume the charity will continue operating.

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

This report was approved by the directors on 13th November 2023 and is signed on their behalf by:



Philip Arton

FATHER'S PLACE**INDEPENDENT EXAMINER'S REPORT TO THE DIRECTORS**

I report on the accounts of the charity for the year ended 31 March 2023, which are set out on pages 8 to 16.

Respective responsibilities of directors 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. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as directors concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention to indicate that:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS 102)
- there are matters which should be drawn to the attention of the reader to gain a proper understanding of the accounts.



L M Howson MAAT

6th December 2023

Finansure Ltd, 2 Sheppard Street, Brymbo, Wrexham, LL11 5FF

FATHER'S PLACE
STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 31 MARCH 2023

	Note	Unrestricted Funds £	Restricted Funds £	Totals 2023 £	Totals 2022 £
INCOME FROM:					
Donations	2	160,066	15,463	175,529	198,599
Charitable activities	3	50,766	18,237	69,003	29,633
Investment income		158	-	158	12
TOTAL INCOMING RESOURCES		210,990	33,700	244,690	228,244
EXPENDITURE ON:					
Charitable activities	4	174,334	36,790	211,124	194,090
TOTAL RESOURCES EXPENDED		174,334	36,790	211,124	194,090
NET INCOME/(EXPENDITURE) FOR THE YEAR		36,656	(3,090)	33,566	34,154
Gross transfers between funds		(2,534)	2,534	-	-
Net movement in funds		34,122	(556)	33,566	34,154
Balances brought forward		309,743	14,573	324,316	290,162
Balances carried forward		343,865	14,017	357,882	324,316

The charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing.

The notes on pages 10 to 16 form part of these financial statements.

FATHER'S PLACE**BALANCE SHEET****31 MARCH 2023**

	Note	2023 £	2022 £
FIXED ASSETS			
Tangible assets	9	235,918	237,822
CURRENT ASSETS			
Debtors	10	6,610	8,024
Cash at bank and in hand		154,663	120,576
		161,273	128,600
CREDITORS: amounts falling due within one year	11	(4,309)	(2,106)
NET CURRENT ASSETS		156,964	126,494
TOTAL ASSETS LESS CURRENT LIABILITIES		392,882	364,316
CREDITORS: amounts falling due after more than one year	12	(35,000)	(40,000)
NET ASSETS	13	357,882	324,316
FUNDS	14		
Unrestricted funds			
General reserve		271,530	255,544
Designated funds		72,335	54,199
Restricted funds		14,017	14,573
TOTAL FUNDS		357,882	324,316

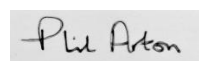
The directors are satisfied that the charity is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the accounts for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibility for:

- (i) complying with the requirements of the Act with respect to accounting records and the preparation of accounts, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its net incoming or outgoing resources for the financial year in accordance with the requirements of the Act relating to financial statements, so far as applicable to the charity.

These financial statements have been prepared in accordance with the special provisions for companies subject to the small companies' regime, and with the Financial Reporting Standard (FRS 102).

These financial statements were approved by the directors on 13th November 2023 and are signed on their behalf by:



Philip Arton

The notes on pages 10 to 16 form part of these financial statements.

FATHER'S PLACE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention, and in accordance with the Companies Act and Charities Act, the Statement of Recommended Practice (SORP) *Accounting and Reporting by Charities (effective January 2019)* and the Financial Reporting Standard (FRS 102).

Fund accounting

Unrestricted funds are general funds which are available for use at the discretion of the directors in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes.

The cost of raising and administering such funds are charged against the specific fund. Investment income and gains are allocated to the appropriate fund.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

No amounts are included in the financial statements for services donated by volunteers.

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

Management and administration costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Fixed assets

Assets are capitalised if they cost more than £100 and have a useful life of more than one year. Depreciation is calculated to write down the cost of fixed assets over their expected useful lives.

Depreciation therefore is provided on the following basis:

- | | |
|------------------------------------|-------------|
| - Freehold buildings | 2% on cost |
| - Equipment, fixtures and fittings | 20% on cost |

No depreciation is charged on freehold land.

FATHER'S PLACE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023

2. DONATIONS

	2023 £	2022 £
Unrestricted donations		
- Tithes and offerings	96,925	91,283
- Community café donations	22,100	-
- Villages donations	4,719	4,721
- Other unrestricted donations	50	1,564
Restricted donations		
- Building fund	1,620	28,491
- Missions	4,025	5,000
- Hardship fund	700	1,800
- Special offerings	231	165
- Other restricted donations	150	360
Income tax recoverable:		
- Unrestricted	21,589	20,679
- Restricted	1,525	8,445
Chaplain salary contributions	3,003	2,602
Grants received		
- Community café grants	6,434	22,991
- Playgroup grants (restricted)	7,237	6,914
- HMRC JRS grants	5,221	3,584
	<u>175,529</u>	<u>198,599</u>

3. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	2023 £	2022 £
Acorns playgroup income	18,237	14,166
Community café / shop income	49,126	15,441
Conferences and events income	1,625	-
Photocopying and other income	15	26
	<u>69,003</u>	<u>29,633</u>

FATHER'S PLACE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023

4. COSTS OF ACTIVITIES IN FURTHERANCE OF THE CHARITY'S OBJECTS

Activity or project	Activities undertaken directly	Grant funding of activities (note 5)	Support costs (note 6)	Employment costs (note 7)	Total 2023	Total 2022
	£	£	£	£	£	£
Church running costs	4,714	-	25,586	18,085	48,385	49,154
Ministry support	46,250	-	-	9,577	55,827	52,218
Playgroup	7,439	-	-	17,383	24,822	24,847
Community café/shop	35,180	-	-	29,721	64,901	49,765
Missions & giving	-	6,632	-	-	6,632	10,142
Building renovations	4,592	-	-	-	4,592	-
Church week away	-	-	-	-	-	900
Children & youth	207	-	-	5,758	5,965	7,064
TOTAL	98,382	6,632	25,586	80,524	211,124	194,090

5. GRANTS PAYABLE IN FURTHERANCE OF THE CHARITY'S OBJECTS

	2023 £	2022 £
Charities (UK)		
- Christians Against Poverty	750	-
- Teams4U	-	2,000
- Capel Mawr (Rhos)	-	500
- Other (< £1,000)	125	950
Individuals (UK)		
- Missions	5,117	6,492
- Hardship fund gifts	640	200
	6,632	10,142

FATHER'S PLACE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023

6. SUPPORT COSTS

	2023	2022
	£	£
Website and promotion	116	144
Depreciation	4,164	4,587
Flowers and hospitality	417	878
Insurance	1,743	1,615
Office expenses	110	104
Equipment expenses	144	126
Leased equipment	328	-
Postage, printing and stationery	143	511
Repairs and maintenance	2,926	3,307
Subscriptions and licences	746	755
Telephone and internet	1,077	889
Heat and light	3,287	4,009
Water	571	539
Bank charges	32	57
Bookkeeping & payroll	7,800	7,190
Accountancy & examiner's fee	600	600
Other expenses	1,382	80
	25,586	25,391

7. EMPLOYMENT COSTS

	2023	2022
	£	£
Community café wages	29,161	31,244
Playgroup wages	17,383	14,517
Ministry salaries	9,423	8,170
Youth mentoring wages	5,758	5,484
Administration salaries	17,741	20,928
Employer's pension contributions	1,058	904
	80,524	81,247

No employee received emoluments, as defined for taxation purposes, amounting to over £60,000 in the tax year.

The total number of employees during the year was nine (2022 – 16), one of which was full-time. They were made up of four staff at Acorns Playgroup, two café staff, one administrator, one XLM youth mentor and one hospital chaplain.

The average number of employees calculated on a full-time equivalent basis was four (2022 – four).

FATHER'S PLACE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023

8. TRANSACTIONS WITH DIRECTORS AND RELATED PARTIES

Mrs S Izzard, the spouse of a director, received remuneration of £17,740 (2022 - £17,100) in her role as office administrator.

None of the directors received any remuneration or expenses during the year.

9. FIXED ASSETS

	Freehold property £	Church equipment £	Café equipment £	Total £
Cost				
At 1 April 2022	250,926	26,844	1,921	279,691
Additions	-	2,260	-	2,260
Disposals	-	-	-	-
At 31 March 2023	250,926	29,104	1,921	281,951
Depreciation				
At 1 April 2022	18,485	22,635	749	41,869
Charge for year	1,805	1,974	385	4,164
Disposals	-	-	-	-
At 31 March 2023	20,290	24,609	1,134	46,033
Net book value				
At 31 March 2023	230,636	4,495	787	235,918
At 31 March 2022	232,441	4,209	1,172	237,822

10. DEBTORS

	2023 £	2022 £
Income tax recoverable	5,202	5,494
Prepayments	1,408	1,279
Other debtors	-	1,251
	6,610	8,024

FATHER'S PLACE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023

11. CREDITORS: amounts falling due within one year

	2023 £	2022 £
Accruals	3,047	1,331
Other creditors	1,262	775
	<u>4,309</u>	<u>2,106</u>

12. CREDITORS: amounts falling due after more than one year

	2023 £	2022 £
Member loans	35,000	40,000
	<u>35,000</u>	<u>40,000</u>

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Restricted funds £	Unrestricted funds £	Total £
Fund balances at 31 03 2023 represented by:			
Tangible fixed assets	-	235,918	235,918
Current assets	14,017	147,256	161,273
Current liabilities	-	(4,309)	(4,309)
Long-term liabilities	-	(35,000)	(35,000)
	<u>14,017</u>	<u>343,865</u>	<u>357,882</u>

14. STATEMENT OF FUNDS

	At 1 April 2022 £	Income £	Expenditure £	Transfers £	At 31 March 2023 £
Unrestricted funds:					
General reserve	255,544	128,447	(109,507)	(2,954)	271,530
Designated community café	46,013	77,810	(64,341)	4,162	63,644
Designated villages	8,186	4,733	(486)	(3,742)	8,691
	<u>309,743</u>	<u>210,990</u>	<u>(174,334)</u>	<u>(2,534)</u>	<u>343,865</u>
Total unrestricted funds	<u>309,743</u>	<u>210,990</u>	<u>(174,334)</u>	<u>(2,534)</u>	<u>343,865</u>

FATHER'S PLACE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023

14. STATEMENT OF FUNDS (continued)

	At 1 April 2022 £	Income £	Expenditure £	Transfers £	At 31 March 2023 £
Restricted funds:					
Building fund	88	1,970	(4,592)	2,534	-
CAP	838	150	(750)	(19)	219
Hardship fund	695	875	(640)	-	930
Missions fund	2,473	5,000	(5,117)	-	2,356
Special offerings & gifts	1,250	231	(1,500)	19	-
Acorns playgroup	8,545	25,474	(24,077)	-	9,942
Acorns parent and toddler	72	-	-	-	72
XLM youth fund	612	-	(114)	-	498
Total restricted funds	14,573	33,700	(36,790)	2,534	14,017
Total funds	324,316	244,690	(211,124)	-	357,882

The general reserve represents the free funds of the charity which are not designated for particular purposes.

The designated building fund represents funds which the directors have set aside towards an extension on the current building at Prices Lane. This was transferred back to general funds on completion of the project.

The community café and villages designated funds represent funds set aside for these projects. Transfers into these funds represent balances brought forward which weren't distinguished from general reserves in the previous year.

The restricted building fund represents donations used to renovate the building. The transfer to general reserves represents cash expenditure on renovations which has been capitalised in the year and therefore the restriction has been released.

The CAP fund represents donations given towards the work of CAP (Christians Against Poverty) in Wrexham. This currently supports the running of CAP Money Courses by members of the congregation, with any excess being passed to CAP head office in Bradford.

The hardship fund (previously called 'benevolent fund') represents monies given towards helping those affected by poverty.

The missions fund represents donations given towards supporting missionaries.

The special offerings and gifts fund represents donations given for specific purposes or beneficiaries as stated at the time of the offering or gift.

The Acorns playgroup and Acorns parent and toddler group are run separately but operate from The Community Church Centre. Their year-end balances represent their bank balances as at 31 March 2023.

The XLM youth fund represents grants and donations towards the XLM youth mentoring project.

FATHER'S PLACE

England & Wales - Charity number 1147137

Accounts

FATHER'S PLACE
FINANCIAL STATEMENTS
FOR
31 MARCH 2022

Company number 8004028
Charity Number 1147137

FATHER'S PLACE
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022

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FATHER'S PLACE

CHARITY INFORMATION

Company number	8004028
Charity number	1147137
Working names	The Community Church Wrexham
Directors	Mr P H Arton Mrs S Lumb Mr I Thomas Mr P S Izzard Mrs K Cooper
Registered office	15 Prices Lane Rhosddu Wrexham LL11 2NB
Independent examiner	Mr L M Howson Finansure Limited 2 Sheppard Street Brymbo Wrexham LL11 5FF

FATHER'S PLACE
DIRECTORS' ANNUAL REPORT
YEAR ENDED 31 MARCH 2022

The directors have pleasure in presenting their report and the financial statements of the charity for the year ended 31 March 2022. The directors have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities (revised 2019)" in preparing the annual report and financial statements of the charity.

GENERAL INFORMATION

The charity is a company limited by guarantee registered on 23rd March 2012 and governed by its Memorandum and Articles of Association. Father's Place was registered with the Charity Commission on 4th May 2012.

Directors

The directors during the year are as stated on page 1. New directors are appointed by the board of directors, on the basis of their personal Christian faith and commitment to the objectives of the charity. They serve for an indefinite period. In accordance with the governing document, there is always to be a minimum of three directors and the number of directors receiving paid remuneration from the charity must always be a minority.

OBJECTIVES, ORGANISATION AND ACTIVITIES

The objects of the charity, as set out in its Memorandum of Association, are:

- (1) to advance the Christian faith in accordance with the Statement of Beliefs appearing in the Schedule hereto including by means of the publication, printing and distribution of Christian literature in such parts of the United Kingdom or the world as the directors may from time to time think fit;
- (2) to relieve persons who are in conditions of need or hardship or who are aged or sick, and to relieve the distress caused thereby in such parts of the United Kingdom or the world as the directors may from time to time think fit;
- (3) to advance education in accordance with Christian principles by such means as the directors may consider appropriate including by means of establishing and operating any educational establishment or establishments in such parts of the United Kingdom or the world as the directors may from time to time think fit;
- (4) to promote and fulfil such other charitable purposes beneficial to the community in such parts of the United Kingdom or the world as the directors may from time to time think fit.

FATHER'S PLACE
DIRECTORS' ANNUAL REPORT
YEAR ENDED 31 MARCH 2022

Organisation

The directors meet formally on an annual basis to approve the Directors' Annual Report and Accounts. Additionally they meet on a much more frequent basis to seek God's will and to discuss operational aspects of the charity's work. Day to day management of certain operational functions is delegated to various other people in the church, for example:

- Children's ministry/Youth work
- Building and facilities management
- Musicians' and PA ministry
- Pastoral care and ministry administration support

The directors have the power to invest the resources of the charity in such assets as they see fit.

Reserving Policy

It is the policy of the charity to maintain unrestricted assets at a level which equates to approximately three months unrestricted expenditure. In the view of the directors, this provides sufficient funds to cover essential management, administration and support costs during a year where changes may be necessitated through adverse circumstances.

Risk Assessment

The directors have considered the key operational, financial, and strategic risks that have a bearing on the charity. Suitable management information is available to the directors on a regular basis to monitor these risks, and allow any mitigating action to be taken to address them. Insurance cover is in place and reviewed on an annual basis. The charity has a child protection policy in place, and all those who work regularly with children and young adults have had appropriate Criminal Records Bureau checks.

Public benefit

The charity directors have complied with their duty to have due regard to the guidance on public benefit, and the supplementary guidance on the advancement of religion for the public benefit, published by the Charity Commission, in exercising their powers and duties.

HIGHLIGHTS OF ACTIVITIES AND FUTURE PLANS

This is the tenth year that the charity has been in existence and it continues actively to pursue its objectives. This is the ninth complete 12 months as a reporting period. The Community Church Wrexham is the working name of Father's Place. The Community Church has previously been registered under a separate trust; it separated from this trust and started to run under its own identity on 1st September 2012. The building at 15 Prices Lane was also transferred to this charity on the same date.

FATHER'S PLACE
DIRECTORS' ANNUAL REPORT
YEAR ENDED 31 MARCH 2022

The charity communicates and advertises its work through its own website - www.fathersplace.org.uk.

Nick Pengelly continued to work full-time in ministry, alongside the leadership team of Sue Pengelly, Phil and Mary Arton, Paul and Sue Izzard, and Phil and Jodie Jones.

This financial year has again been affected by the Covid-19 pandemic with various restrictions on in person gatherings that slowly became less onerous during the course of the year. We carried out and developed risk assessments in line with government guidelines and took what mitigating measures we could. There were no significant infection 'hot-spot' events, though, as with the general population, many members contracted Covid during the year. We were able to adapt and maintain our basic functionality as a church by using on-line facilities. The directors authorised expenditure on upgraded equipment to be able to record and stream services on-line and Nick Pengelly has also uploaded twice-weekly bible studies on a regular basis. As lockdown eased we have held regular Sunday meetings on the premises though these did not restart until part way through April 2021. Services are still live-streamed and uploaded for those unable or unwilling to attend in person.

Overall the charity held together well during the pandemic. Regular giving has been maintained and grown in line with inflation. We benefited from the furlough scheme which was applicable to a range of staff in the café, playgroup, and church. The café and playgroup have also successfully applied for a large number of relevant grants to grow and sustain the activities of these ministries.

The Wrexham building continues to be used by a regular term-time playgroup that provides four morning sessions per week. The parent and toddler group that used the premises for a further 1 session per week has not restarted following the pandemic, though this is still on our heart to do if we can find a suitable person to run it. The activities of these groups and the related funds are under the auspices of the charity. Three people were employed to run the playgroup. There was a change in supervisor in May 2021 with Sue Pengelly replacing Susanna Crossley. The setting continues to enjoy a good reputation with parents and the inspecting authorities and is prospering.

The work into the local villages continued with a small congregation meeting in the Community Café under the leadership of Grace Lockhart. The congregation has its own bank account but operates with the support and governance of Father's Place. This Community Café was an initiative launched in Rhosllanerchrugog in 2011. This is run mainly by volunteer help. The café has continued to grow in popularity and community impact. It runs at a small profit held in general funds and, this year has continued to be able to pay a full-time manager out of its income as well as pay for cover on Saturdays. It has again been in receipt of significant grants this year. Grace also runs a foodbank in the village. The charity shop next door, which operated for Nightingale House Hospice, became available during the year and we agreed to take it over. Plans were well advanced by the end of March '22 to re-open as a Community Shop for the benefit of the villages and local community.

Sue Izzard continued to be employed as administrator, but is also active in pastoral care. She has largely been working from home during the pandemic.

FATHER'S PLACE
DIRECTORS' ANNUAL REPORT
YEAR ENDED 31 MARCH 2022

The church initiated a project late in 2014 to set up a centre for youth mentoring under the XLM banner. Abi Hughes has fully taken over from Mike Lacy and she continues to head up this project. Activities have been somewhat curtailed by the various lockdowns but contacts have been maintained and the project will continue into the coming year.

People attending The Community Church work with Christians Together in Wrexham to support many activities across the town that provide support to the local community. This includes Street Pastors, an International Christian Fellowship, Feeding the Roofless, a Foodbank and a Pregnancy Counselling Service (IPAC).

The church took on an intern in 2020 to focus on the music and worship aspects of the church life. This position ended in July 2021.

The church operates a number of restricted funds for charitable purposes. One is the hardship fund for the relief of financial need. It is administered by two directors and is generally, but not exclusively, used to meet individual needs within the congregation. The other is a missions' fund which has allowed us to sponsor a number of individuals involved in missionary work at home and abroad.

We completed phase 1, refurbishment, of the church building project this financial year. This project kicked off in March 2021 with the appointment of a main building contractor and the refurbishment was completed by early November that year. Total expenditure so far including VAT and professional fees is £194,000. There is up to £20,000 still required to complete everything in phase 1. We have designated funds set aside to cover this. The project has given us a building that is significantly more fit for purpose, with disabled toilet and improved access, particularly with the widened corridor between the small and main halls. New ladies and gents toilets, a fire detection and alarm system and redecoration throughout means that we meet modern standards for community use, conferences as well as the regular Sunday Service. We are pleased with the outcome so far. Phase 2, extension, is likely to cost another £300,000 with inflation, and will need grants and further fund-raising before it can be progressed.

REVIEW OF FINANCIAL ACTIVITIES

Total income for the year was £228,244 (2021 - £288,364). The main sources of income during the year were donations received £133,384 (2021 - £122,084), grants received £33,489 (2021 - £129,125) and Gift Aid claimed on donations £29,124 (2021 - £24,473).

Total expenditure for the year was £194,090 (2021 - £203,150). The main areas of expenditure for the year were ministry support £52,218 (27%), church running costs £49,154 (25%) and running costs of the community café £49,765 (26%). The expenditure on the building of £194,246, was capitalised, i.e. added to the book value of the fixed assets of the charity, so does not show in this summary as net expenditure for the year.

The charity made a net surplus during the year of £34,154 and its unrestricted reserves at the year-end were £309,743 of which £255,544 are the general reserves of the charity.

FATHER'S PLACE
DIRECTORS' ANNUAL REPORT
YEAR ENDED 31 MARCH 2022

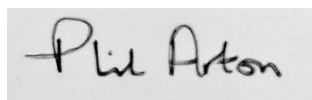
STATEMENT OF DIRECTORS' RESPONSIBILITIES

Charity law requires the directors to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of its financial activities for that year. In preparing those financial statements the directors are required to:

- a) select suitable accounting policies and apply them consistently;
- b) make judgments and estimates that are reasonable and prudent;
- c) state whether the policies adopted are in accordance with the Statement of Recommended Practice, "Accounting and Reporting by Charities (revised 2019)" and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;
- d) prepare the financial statements on the going concern basis unless it is inappropriate to assume the charity will continue operating.

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

This report was approved by the directors on 14th November 2022 and is signed on their behalf by:

A handwritten signature in black ink, appearing to read 'Philip Arton', is shown within a rectangular box.

Philip Arton

FATHER'S PLACE**INDEPENDENT EXAMINER'S REPORT TO THE DIRECTORS**

I report on the accounts of the charity for the year ended 31 March 2022, which are set out on pages 8 to 16.

Respective responsibilities of directors 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. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

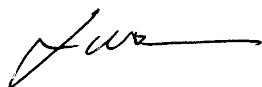
Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as directors concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention to indicate that:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS 102)
- there are matters which should be drawn to the attention of the reader to gain a proper understanding of the accounts.



L M Howson MAAT

6th December 2022

Finansure Ltd, 2 Sheppard Street, Brymbo, Wrexham, LL11 5FF

FATHER'S PLACE
STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 31 MARCH 2022

	Note	Unrestricted Funds £	Restricted Funds £	Totals 2022 £	Totals 2021 £
INCOME FROM:					
Donations	2	147,424	51,175	198,599	276,358
Charitable activities	3	15,467	14,166	29,633	11,762
Investment income		12	-	12	244
TOTAL INCOMING RESOURCES		162,903	65,341	228,244	288,364
EXPENDITURE ON:					
Charitable activities	4	156,968	37,122	194,090	203,150
TOTAL RESOURCES EXPENDED		156,968	37,122	194,090	203,150
NET INCOME/(EXPENDITURE) FOR THE YEAR		5,935	28,219	34,154	85,214
Gross transfers between funds		86,213	(86,213)	-	-
Net movement in funds		92,148	(57,994)	34,154	85,214
Balances brought forward		217,595	72,567	290,162	204,948
Balances carried forward		309,743	14,573	324,316	290,162

The charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing.

The notes on pages 10 to 16 form part of these financial statements.

FATHER'S PLACE**BALANCE SHEET****31 MARCH 2022**

	Note	2022 £	2021 £
FIXED ASSETS			
Tangible assets	9	237,822	47,604
CURRENT ASSETS			
Debtors	10	8,024	10,674
Cash at bank and in hand		120,576	234,549
		128,600	245,223
CREDITORS: amounts falling due within one year	11	(2,106)	(2,665)
NET CURRENT ASSETS		126,494	242,558
TOTAL ASSETS LESS CURRENT LIABILITIES		364,316	290,162
CREDITORS: amounts falling due after more than one year	12	(40,000)	-
NET ASSETS	13	324,316	290,162
FUNDS	14		
Unrestricted funds			
General reserve		255,544	78,337
Designated funds		54,199	139,258
Restricted funds		14,573	72,567
TOTAL FUNDS		324,316	290,162

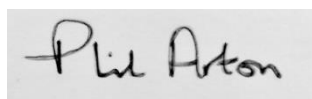
The directors are satisfied that the charity is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the accounts for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibility for:

- (i) complying with the requirements of the Act with respect to accounting records and the preparation of accounts, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its net incoming or outgoing resources for the financial year in accordance with the requirements of the Act relating to financial statements, so far as applicable to the charity.

These financial statements have been prepared in accordance with the special provisions for companies subject to the small companies' regime, and with the Financial Reporting Standard (FRS 102).

These financial statements were approved by the directors on 14th November 2022 and are signed on their behalf by:



Philip Arton

The notes on pages 10 to 16 form part of these financial statements.

FATHER'S PLACE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention, and in accordance with the Companies Act and Charities Act, the Statement of Recommended Practice (SORP) *Accounting and Reporting by Charities (effective January 2019)* and the Financial Reporting Standard (FRS 102).

Fund accounting

Unrestricted funds are general funds which are available for use at the discretion of the directors in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes.

The cost of raising and administering such funds are charged against the specific fund. Investment income and gains are allocated to the appropriate fund.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

No amounts are included in the financial statements for services donated by volunteers.

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

Management and administration costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Fixed assets

Assets are capitalised if they cost more than £100 and have a useful life of more than one year. Depreciation is calculated to write down the cost of fixed assets over their expected useful lives.

Depreciation therefore is provided on the following basis:

- | | |
|------------------------------------|-------------|
| - Freehold buildings | 2% on cost |
| - Equipment, fixtures and fittings | 20% on cost |

No depreciation is charged on freehold land.

FATHER'S PLACE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022

2. DONATIONS

	2022 £	2021 £
Unrestricted donations		
- Tithes and offerings	91,283	88,621
- Villages donations	4,721	4,631
- Other unrestricted donations	1,564	1,250
Restricted donations		
- Building fund	28,491	17,653
- Missions	5,000	5,600
- Hardship fund	1,800	790
- Special offerings	165	2,649
- Other restricted donations	360	890
Income tax recoverable:		
- Unrestricted	20,679	19,346
- Restricted	8,445	5,127
Chaplain salary contributions	2,602	676
Grants received		
- XLM youth grants	-	600
- Community café grants	22,991	91,161
- Playgroup grants (restricted)	6,914	19,027
- HMRC JRS grants	3,584	18,337
	<u>198,599</u>	<u>276,358</u>

3. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	2022 £	2021 £
Acorns playgroup income	14,166	2,326
Acorns parent and toddler income	-	(50)
Community café income	15,441	9,006
Conferences and events income	-	380
Photocopying and other income	26	100
	<u>29,633</u>	<u>11,762</u>

FATHER'S PLACE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022

4. COSTS OF ACTIVITIES IN FURTHERANCE OF THE CHARITY'S OBJECTS

Activity or project	Activities undertaken directly	Grant funding of activities (note 5)	Support costs (note 6)	Employment costs (note 7)	Total 2022	Total 2021
	£	£	£	£	£	£
Church running costs	1,931	-	25,391	21,832	49,154	53,391
Ministry support	44,048	-	-	8,170	52,218	54,579
Playgroup	10,330	-	-	14,517	24,847	14,694
Community café	18,521	-	-	31,244	49,765	52,203
Missions	-	10,142	-	-	10,142	7,001
Building renovations	-	-	-	-	-	13,808
Church week away	900	-	-	-	900	1,500
Children & youth	1,580	-	-	5,484	7,064	5,652
Other projects/events	-	-	-	-	-	322
TOTAL	77,310	10,142	25,391	81,247	194,090	203,150

5. GRANTS PAYABLE IN FURTHERANCE OF THE CHARITY'S OBJECTS

	2022 £	2021 £
Charities (UK)		
- Teams4U	2,000	-
- Equipe	-	2,009
- Capel Mawr (Rhos)	500	1,500
- Other (< £1,000)	950	22
Individuals (UK)		
- Missions	6,492	4,992
- Ministry gifts	-	2,235
- Hardship fund gifts	200	300
	10,142	11,058

FATHER'S PLACE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022

6. SUPPORT COSTS

	2022	2021
	£	£
Website and promotion	144	165
Depreciation	4,587	3,383
Flowers and hospitality	878	409
Insurance	1,615	1,784
Office expenses	104	59
Equipment expenses	126	325
Postage, printing and stationery	511	713
Repairs and maintenance	3,307	1,805
Subscriptions and licences	755	1,158
Telephone and internet	889	615
Heat and light	4,009	3,331
Water	539	513
Bank charges	57	186
Bookkeeping & payroll	7,190	7,080
Accountancy & examiner's fee	600	600
Other expenses	80	536
	<u>25,391</u>	<u>22,662</u>

7. EMPLOYMENT COSTS

	2022	2021
	£	£
Community café wages	31,244	33,904
Playgroup wages	14,517	11,117
Ministry salaries	8,170	8,035
Youth mentoring wages	5,484	5,484
Administration salaries	20,928	28,447
Employer's pension contributions	904	952
	<u>81,247</u>	<u>87,939</u>

No employee received emoluments, as defined for taxation purposes, amounting to over £60,000 in the tax year.

The total number of employees during the year was 16 (2021 – 13), all of whom were part-time. They were made up of four staff at Acorns Playgroup, seven café staff, two administrators, one XLM youth mentor, one hospital chaplain and one cleaner.

The average number of employees calculated on a full-time equivalent basis was 4 (2021 – 4).

FATHER'S PLACE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022

8. TRANSACTIONS WITH DIRECTORS AND RELATED PARTIES

Mrs S Izzard, the spouse of a director, received remuneration of £17,100 (2021 - £16,040) in her role as office administrator.

None of the directors received any remuneration or expenses during the year.

9. FIXED ASSETS

	Freehold property £	Church equipment £	Café equipment £	Total £
Cost				
At 1 April 2021	56,680	26,285	1,921	84,886
Additions	194,246	559	-	194,805
Disposals	-	-	-	-
At 31 March 2022	<u>250,926</u>	<u>26,844</u>	<u>1,921</u>	<u>279,691</u>
Depreciation				
At 1 April 2021	16,680	20,238	364	37,282
Charge for year	1,805	2,397	385	4,587
Disposals	-	-	-	-
At 31 March 2022	<u>18,485</u>	<u>22,635</u>	<u>749</u>	<u>41,869</u>
Net book value				
At 31 March 2022	<u>232,441</u>	<u>4,209</u>	<u>1,172</u>	<u>237,822</u>
At 31 March 2021	40,000	6,047	1,557	47,604

Major renovations to the church building took place during the year costing £194,246. These have been included in fixed asset additions above.

10. DEBTORS

	2022 £	2021 £
Income tax recoverable	5,494	7,396
Prepayments	1,279	3,028
Other debtors	1,251	250
	<u>8,024</u>	<u>10,674</u>

FATHER'S PLACE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022

11. CREDITORS: amounts falling due within one year

	2022 £	2021 £
Accruals	1,331	1,600
Income received in advance	-	200
Other creditors	775	865
	<u>2,106</u>	<u>2,665</u>

12. CREDITORS: amounts falling due after more than one year

	2022 £	2021 £
Member loans	40,000	-
	<u>40,000</u>	<u>-</u>

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Restricted funds £	Unrestricted funds £	Total £
Fund balances at 31 03 2022 represented by:			
Tangible fixed assets	-	237,822	237,822
Current assets	14,573	114,027	128,600
Current liabilities	-	(2,106)	(2,106)
Long-term liabilities	-	(40,000)	(40,000)
	<u>14,573</u>	<u>309,743</u>	<u>324,316</u>

14. STATEMENT OF FUNDS

	At 1 April 2021 £	Income £	Expenditure £	Transfers £	At 31 March 2022 £
Unrestricted funds:					
General reserve	78,337	117,890	(101,581)	160,898	255,544
Designated building fund	74,676	9	-	(74,685)	-
Designated community café	58,347	40,217	(52,551)	-	46,013
Designated villages	6,235	4,787	(2,836)	-	8,186
	<u>217,595</u>	<u>162,903</u>	<u>(156,968)</u>	<u>86,213</u>	<u>309,743</u>
Total unrestricted funds	<u>217,595</u>	<u>162,903</u>	<u>(156,968)</u>	<u>86,213</u>	<u>309,743</u>

FATHER'S PLACE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022

14. STATEMENT OF FUNDS (continued)

	At 1 April 2021 £	Income £	Expenditure £	Transfers £	At 31 March 2022 £
Restricted funds:					
Building fund	50,904	35,397	-	(86,213)	88
CAP	1,219	319	(700)	-	838
Hardship fund	1,004	2,141	(2,450)	-	695
Missions fund	2,590	6,375	(6,492)	-	2,473
Internship fund	1,805	-	(1,805)	-	-
Special offerings & gifts	1,250	-	-	-	1,250
Acorns playgroup	12,507	21,079	(25,041)	-	8,545
Acorns parent and toddler	72	-	-	-	72
XLM youth fund	1,216	30	(634)	-	612
Total restricted funds	72,567	65,341	(37,122)	(86,213)	14,573
Total funds	290,162	228,244	(194,090)	-	324,316

The general reserve represents the free funds of the charity which are not designated for particular purposes.

The designated building fund represents funds which the directors have set aside towards an extension on the current building at Prices Lane. This was transferred back to general funds on completion of the project.

The community café and villages designated funds represent funds set aside for these projects. Transfers into these funds represent balances brought forward which weren't distinguished from general reserves in the previous year.

The restricted building fund represents donations used to renovate the building. The transfer to general reserves represents cash expenditure on renovations which has been capitalised in the year and therefore the restriction has been released.

The CAP fund represents donations given towards the work of CAP (Christians Against Poverty) in Wrexham. This currently supports the running of CAP Money Courses by members of the congregation, with any excess being passed to CAP head office in Bradford.

The hardship fund (previously called 'benevolent fund') represents monies given towards helping those affected by poverty.

The missions fund represents donations given towards supporting missionaries.

The internship fund represents donations towards the employment costs of an intern.

The special offerings and gifts fund represents donations given for specific purposes or beneficiaries as stated at the time of the offering or gift.

The Acorns playgroup and Acorns parent and toddler group are run separately but operate from The Community Church Centre. Their year-end balances represent their bank balances as at 31 March 2022.

The XLM youth fund represents grants and donations towards the XLM youth mentoring project.

FATHER'S PLACE

England & Wales - Charity number 1147137

Accounts

FATHER'S PLACE
FINANCIAL STATEMENTS
FOR
31 MARCH 2021

Company number 8004028
Charity Number 1147137

FATHER'S PLACE
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

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FATHER'S PLACE

CHARITY INFORMATION

Company number	8004028
Charity number	1147137
Working names	The Community Church Wrexham
Directors	Mr P H Arton Mrs S Lumb Mr I Thomas Mr P S Izzard Mrs K Cooper (Appointed 1 February 2021) Mrs K A Paxton (Resigned 30 November 2020)
Registered office	15 Prices Lane Rhosddu Wrexham LL11 2NB
Independent examiner	Mr L M Howson Finansure Limited 2 Sheppard Street Brymbo Wrexham LL11 5FF

FATHER'S PLACE
DIRECTORS' ANNUAL REPORT
YEAR ENDED 31 MARCH 2021

The directors have pleasure in presenting their report and the financial statements of the charity for the year ended 31 March 2021. The directors have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities (revised 2019)" in preparing the annual report and financial statements of the charity.

GENERAL INFORMATION

The charity is a company limited by guarantee registered on 23rd March 2012 and governed by its Memorandum and Articles of Association. Father's Place was registered with the Charity Commission on 4th May 2012.

Directors

The directors during the year are as stated on page 1. New directors are appointed by the board of directors, on the basis of their personal Christian faith and commitment to the objectives of the charity. They serve for an indefinite period. In accordance with the governing document, there is always to be a minimum of three directors and the number of directors receiving paid remuneration from the charity must always be a minority.

OBJECTIVES, ORGANISATION AND ACTIVITIES

The objects of the charity, as set out in its Memorandum of Association, are:

- (1) to advance the Christian faith in accordance with the Statement of Beliefs appearing in the Schedule hereto including by means of the publication, printing and distribution of Christian literature in such parts of the United Kingdom or the world as the directors may from time to time think fit;
- (2) to relieve persons who are in conditions of need or hardship or who are aged or sick, and to relieve the distress caused thereby in such parts of the United Kingdom or the world as the directors may from time to time think fit;
- (3) to advance education in accordance with Christian principles by such means as the directors may consider appropriate including by means of establishing and operating any educational establishment or establishments in such parts of the United Kingdom or the world as the directors may from time to time think fit;
- (4) to promote and fulfil such other charitable purposes beneficial to the community in such parts of the United Kingdom or the world as the directors may from time to time think fit.

FATHER'S PLACE
DIRECTORS' ANNUAL REPORT
YEAR ENDED 31 MARCH 2021

Organisation

The directors meet formally on an annual basis to approve the Directors' Annual Report and Accounts. Additionally they meet on a much more frequent basis to seek God's will and to discuss operational aspects of the charity's work. Day to day management of certain operational functions is delegated to various other people in the church, for example:

- Children's ministry/Youth work
- Building and facilities management
- Musicians' and PA ministry
- Pastoral care and ministry administration support

The directors have the power to invest the resources of the charity in such assets as they see fit.

Reserving Policy

It is the policy of the charity to maintain unrestricted assets at a level which equates to approximately three months unrestricted expenditure. In the view of the directors, this provides sufficient funds to cover essential management, administration and support costs during a year where changes may be necessitated through adverse circumstances.

Risk Assessment

The directors have considered the key operational, financial, and strategic risks that have a bearing on the charity. Suitable management information is available to the directors on a regular basis to monitor these risks, and allow any mitigating action to be taken to address them. Insurance cover is in place and reviewed on an annual basis. The charity has a child protection policy in place, and all those who work regularly with children and young adults have had appropriate Criminal Records Bureau checks.

Public benefit

The charity directors have complied with their duty to have due regard to the guidance on public benefit, and the supplementary guidance on the advancement of religion for the public benefit, published by the Charity Commission, in exercising their powers and duties.

HIGHLIGHTS OF ACTIVITIES AND FUTURE PLANS

This is the ninth year that the charity has been in existence and it continues actively to pursue its objectives. This is the eight complete 12 months as a reporting period. The Community Church Wrexham is the working name of Father's Place. The Community Church has previously been registered under a separate trust; it separated from this trust and started to run under its own identity on 1st September 2012. The building at 15 Prices Lane was also transferred to this charity on the same date.

FATHER'S PLACE
DIRECTORS' ANNUAL REPORT
YEAR ENDED 31 MARCH 2021

The charity communicates and advertises its work through its own website - www.fathersplace.org.uk.

Nick Pengelly continued to work full-time in ministry, alongside the leadership team of Sue Pengelly, Phil and Mary Arton, and Phil and Jodie Jones. Chris and Senga Shaw resigned their position in the previous financial year. They were replaced, some 12 months later by, Paul and Sue Izzard.

This financial year has been dominated by the Covid-19 pandemic. By the start of the year we were in full lockdown. This had a significant impact on all the charity's activities, however we were able to adapt and maintain our basic functionality as a church by using on-line facilities. The directors authorised expenditure on upgraded equipment to be able to record and stream services on-line and Nick Pengelly has also uploaded twice-weekly bible studies on a regular basis. After the Sunday service members used to 'meet' in a virtual coffee lounge on Zoom. As lockdown has eased we have held regular Sunday meetings on the premises in compliance with the current guidelines and under our own risk assessment, though these did not restart until April 2021. These services are live-streamed and uploaded for those unable or unwilling to attend during the pandemic.

Overall the charity has held together well during the pandemic. Regular giving has been maintained and grown in line with inflation. We have benefited from the furlough scheme which was applicable to a range of staff in the café, playgroup, and church. The café and playgroup have also successfully applied for a large number of relevant grants to grow and sustain the activities of these ministries.

The Wrexham building continued to be used by a regular term-time playgroup that provides four morning sessions per week. In addition there was a parent and toddler group that used the premises for a further 1 session per week. The activities of these groups and the related funds are under the auspices of the charity. Three people were employed to run the playgroup and one for the toddler group. These activities needed to be closed due to lockdown for the summer term with the staff on furlough. Playgroup restarted in September but was closed for 4 weeks in late January 2021, due to a Covid outbreak there.

The work into the local villages continued with a small congregation meeting in the Community Café under the leadership of Grace Lockhart. The congregation has its own bank account but operates with the support and governance of Father's Place. This Community Café was an initiative launched in Rhosllanerchrugog in 2011. This is run mainly by volunteer help. The café has continued to grow in popularity and community impact. It runs at a small profit held in general funds and, this year has continued to be able to pay a full-time manager out of its income as well as pay for cover on Saturdays. It has been in receipt of a significant grant this year. Grace also runs a foodbank in the village and during lockdown the café was active in providing meals and other support to those in need in the community.

Sue Izzard continued to be employed as administrator, but is also active in pastoral care. She has largely been working from home during the pandemic.

The church was organising another week-long Christian event to take place at Blaithwaite Christian Centre just north of the Lake District in August 2021 but this had to be cancelled again because of the uncertainties introduced by the Covid-19 pandemic.

FATHER'S PLACE
DIRECTORS' ANNUAL REPORT
YEAR ENDED 31 MARCH 2021

The church initiated a project late in 2014 to set up a centre for youth mentoring under the XLM banner. Abi Hughes has fully taken over from Mike Lacy and she continues to head up this project. Activities have been somewhat curtailed by the various lockdowns but contacts have been maintained and the project will continue into the coming year.

People attending The Community Church work with Christians Together in Wrexham to support many activities across the town that provide support to the local community. This includes Street Pastors, an International Christian Fellowship, Feeding the Roofless, a Foodbank and a Pregnancy Counselling Service (IPAC).

The church took on an intern in 2020 to focus on the music and worship aspects of the church life. The intern has been on furlough throughout this financial year.

The church operates a number of restricted funds for charitable purposes. One is the hardship fund for the relief of financial need. It is administered by two directors and is generally, but not exclusively, used to meet individual needs within the congregation. The other is a missions' fund which has allowed us to sponsor a number of individuals involved in missionary work at home and abroad. We are also focusing on a building fund for a planned refurbishment and extension to the existing church building. This project kicked off in March 2021 with the appointment of a main building contractor. Having regard to the high cost of the total project it has been split into two phases with phase 1 being the refurbishment of the existing building and phase 2, an extension to follow later. The tender price for phase 1 was £110,000 plus VAT, plus professional fees.

REVIEW OF FINANCIAL ACTIVITIES

Total income for the year was £288,364 (2020 - £217,940). The main sources of income during the year were donations received £122,084 (2020 - £129,521) and Gift Aid claimed on donations £24,473 (2020 - £25,613).

Total expenditure for the year was £203,150 (2020 - £192,690). The main areas of expenditure for the year were ministry support £54,579 (27%), church running costs £53,391 (26%) and running costs of the community café £52,203 (26%).

The charity made a net surplus during the year of £85,214 and its unrestricted reserves at the year-end were £217,595 of which £78,337 are the general reserves of the charity.

FATHER'S PLACE
DIRECTORS' ANNUAL REPORT
YEAR ENDED 31 MARCH 2021

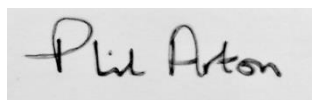
STATEMENT OF DIRECTORS' RESPONSIBILITIES

Charity law requires the directors to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of its financial activities for that year. In preparing those financial statements the directors are required to:

- a) select suitable accounting policies and apply them consistently;
- b) make judgments and estimates that are reasonable and prudent;
- c) state whether the policies adopted are in accordance with the Statement of Recommended Practice, "Accounting and Reporting by Charities (revised 2019)" and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;
- d) prepare the financial statements on the going concern basis unless it is inappropriate to assume the charity will continue operating.

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

This report was approved by the directors on 13th December 2021, and is signed on their behalf by:

A handwritten signature in black ink, appearing to read 'Philip Arton', is shown within a rectangular box.

Philip Arton

FATHER'S PLACE

INDEPENDENT EXAMINER'S REPORT TO THE DIRECTORS

I report on the accounts of the charity for the year ended 31 March 2021, which are set out on pages 8 to 16.

Respective responsibilities of directors 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. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as directors concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention to indicate that:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS 102)
- there are matters which should be drawn to the attention of the reader to gain a proper understanding of the accounts.



L M Howson MAAT

21st December 2021

Finansure Ltd, 2 Sheppard Street, Brymbo, Wrexham, LL11 5FF

FATHER'S PLACE
STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 31 MARCH 2021

	Note	Unrestricted Funds £	Restricted Funds £	Totals 2021 £	Totals 2020 £
INCOME FROM:					
Donations	2	224,491	51,867	276,358	167,342
Charitable activities	3	9,436	2,326	11,762	49,882
Investment income		244	-	244	716
TOTAL INCOMING RESOURCES		234,171	54,193	288,364	217,940
EXPENDITURE ON:					
Charitable activities	4	155,720	47,430	203,150	192,690
TOTAL RESOURCES EXPENDED		155,720	47,430	203,150	192,690
NET INCOME/(EXPENDITURE) FOR THE YEAR		78,451	6,763	85,214	25,250
Gross transfers between funds		(11,672)	11,672	-	-
Net movement in funds		66,779	18,435	85,214	25,250
Balances brought forward		150,816	54,132	204,948	179,698
Balances carried forward		217,595	72,567	290,162	204,948

The charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing.

The notes on pages 10 to 16 form part of these financial statements.

FATHER'S PLACE**BALANCE SHEET****31 MARCH 2021**

	Note	2021 £	2020 £
FIXED ASSETS			
Tangible assets	9	47,604	44,473
CURRENT ASSETS			
Debtors	10	10,674	10,212
Cash at bank and in hand		234,549	157,206
		245,223	167,418
CREDITORS: amounts falling due within one year	11	(2,665)	(6,943)
NET CURRENT ASSETS		242,558	160,475
NET ASSETS	12	290,162	204,948
FUNDS	13		
Unrestricted funds			
General reserve		78,337	81,547
Designated funds		139,258	69,269
Restricted funds		72,567	54,132
TOTAL FUNDS		290,162	204,948

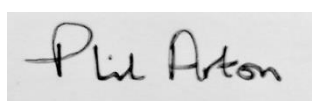
The directors are satisfied that the charity is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the accounts for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibility for:

- (i) complying with the requirements of the Act with respect to accounting records and the preparation of accounts, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its net incoming or outgoing resources for the financial year in accordance with the requirements of the Act relating to financial statements, so far as applicable to the charity.

These financial statements have been prepared in accordance with the special provisions for companies subject to the small companies' regime, and with the Financial Reporting Standard (FRS 102).

These financial statements were approved by the directors on 13th December 2021 and are signed on their behalf by:



Philip Arton

The notes on pages 10 to 16 form part of these financial statements.

FATHER'S PLACE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention, and in accordance with the Companies Act and Charities Act, the Statement of Recommended Practice (SORP) *Accounting and Reporting by Charities (effective January 2019)* and the Financial Reporting Standard (FRS 102).

Fund accounting

Unrestricted funds are general funds which are available for use at the discretion of the directors in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes.

The cost of raising and administering such funds are charged against the specific fund. Investment income and gains are allocated to the appropriate fund.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

No amounts are included in the financial statements for services donated by volunteers.

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

Management and administration costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Fixed assets

Assets are capitalised if they cost more than £100 and have a useful life of more than one year. Depreciation is calculated to write down the cost of fixed assets over their expected useful lives.

Depreciation therefore is provided on the following basis:

- | | |
|------------------------------------|-------------|
| - Freehold buildings | 2% on cost |
| - Equipment, fixtures and fittings | 20% on cost |

No depreciation is charged on freehold land.

FATHER'S PLACE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

2. DONATIONS

	2021 £	2020 £
Unrestricted donations		
- Tithes and offerings	88,621	86,929
- Villages donations	4,631	4,338
- Other unrestricted donations	1,250	200
Restricted donations		
- Building fund	17,653	14,500
- Missions	5,600	4,000
- Internship	-	7,000
- Special offerings	2,649	4,309
- Other restricted donations	1,680	1,245
Income tax recoverable:		
- Unrestricted	19,346	20,658
- Restricted	5,127	4,955
Chaplain salary contributions	676	3,003
Grants received		
- XLM youth grants	600	400
- Community café grants	91,161	15,805
- WCBC grants (Playgroup)	19,027	-
- HMRC JRS grants	18,337	-
	276,358	167,342

3. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	2021 £	2020 £
Acorns playgroup income	2,326	15,169
Acorns parent and toddler income	(50)	773
Community café income	9,006	21,477
Conferences and events income	380	12,404
Photocopying and other income	100	59
	11,762	49,882

FATHER'S PLACE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

4. COSTS OF ACTIVITIES IN FURTHERANCE OF THE CHARITY'S OBJECTS

Activity or project	Activities undertaken directly	Grant funding of activities (note 5)	Support costs (note 6)	Employment costs (note 7)	Total 2021	Total 2020
	£	£	£	£	£	£
Church running costs	1,694	-	22,298	29,399	53,391	62,470
Ministry support	44,309	2,235	-	8,035	54,579	52,532
Playgroup & toddler group	3,577	-	-	11,117	14,694	18,432
Community café	16,435	1,500	364	33,904	52,203	31,727
Missions	-	7,001	-	-	7,001	6,052
Building renovations	13,808	-	-	-	13,808	-
Church week away	1,500	-	-	-	1,500	12,338
Children & youth projects	168	-	-	5,484	5,652	7,857
Other projects/events	-	322	-	-	322	1,282
TOTAL	81,491	11,058	22,662	87,939	203,150	192,690

5. GRANTS PAYABLE IN FURTHERANCE OF THE CHARITY'S OBJECTS

	2021 £	2020 £
NGOs (UK)		
- Equipe	2,009	-
- Capel Mawr (Rhos)	1,500	-
- Other (< £1,000)	22	860
Individuals (UK)		
- Missions	4,992	5,192
- Ministry gifts	2,235	485
- Hardship fund gifts	300	400
	11,058	6,937

FATHER'S PLACE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

6. SUPPORT COSTS

	2021	2020
	£	£
Website and promotion	165	564
Depreciation	3,383	2,527
Flowers and hospitality	409	472
Insurance	1,784	1,857
Office expenses	59	345
Equipment expenses	325	521
Postage, printing and stationery	713	1,070
Repairs and maintenance	1,805	11,025
Subscriptions and licences	1,158	1,047
Telephone and internet	615	617
Travel expenses	-	375
Heat and light	3,331	5,631
Water	513	428
Bank charges	186	123
Bookkeeping & payroll	7,080	6,900
Accountancy & examiner's fee	600	600
Other expenses	536	103
	22,662	34,205

7. EMPLOYMENT COSTS

	2021	2020
	£	£
Community café wages	33,904	16,981
Playgroup & toddler group wages	11,117	17,225
Ministry salaries	8,035	7,999
Youth mentoring wages	5,484	5,408
Administration salaries	28,447	25,485
Employer's pension contributions	952	737
	87,939	73,835

No employee received emoluments, as defined for taxation purposes, amounting to over £60,000 in the tax year.

The total number of employees during the year was 13 (2020 – 15), all of whom were part-time. They were made up of three staff at Acorns Playgroup, six café staff, two administrators, one XLM youth mentor and one hospital chaplain.

The average number of employees calculated on a full-time equivalent basis was 4 (2020 – 4).

FATHER'S PLACE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

8. TRANSACTIONS WITH DIRECTORS AND RELATED PARTIES

Mrs S Izzard, the spouse of a director, received remuneration of £16,040 (2020 - £16,296) in her role as office administrator.

None of the directors received any remuneration or expenses during the year.

9. FIXED ASSETS

	Freehold property £	Church equipment £	Café equipment £	Total £
Cost				
At 1 April 2020	56,680	21,692	-	78,372
Additions	-	4,593	1,921	6,514
Disposals	-	-	-	-
At 31 March 2021	56,680	26,285	1,921	84,886
Depreciation				
At 1 April 2020	15,846	18,053	-	33,899
Charge for year	834	2,185	364	3,383
Disposals	-	-	-	-
At 31 March 2021	16,680	20,238	364	37,282
Net book value				
At 31 March 2021	40,000	6,047	1,557	47,604
At 31 March 2020	40,834	3,639	-	44,473

10. DEBTORS

	2021 £	2020 £
Income tax recoverable	7,396	5,030
Prepayments	3,028	5,182
Other debtors	250	-
	<u>10,674</u>	<u>10,212</u>

FATHER'S PLACE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

11. CREDITORS: amounts falling due within one year

	2021 £	2020 £
Accruals	1,600	2,731
Income received in advance	200	3,701
Other creditors	865	511
	<u>2,665</u>	<u>6,943</u>

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Restricted funds £	Unrestricted funds £	Total £
Fund balances at 31 03 2021 represented by:			
Tangible fixed assets	1,557	46,047	47,604
Current assets	71,401	173,822	245,223
Current liabilities	(391)	(2,274)	(2,665)
	<u>72,567</u>	<u>217,595</u>	<u>290,162</u>

13. STATEMENT OF FUNDS

	At 1 April 2020 £	Income £	Expenditure £	Transfers £	At 31 March 2021 £
Unrestricted funds:					
General reserve	81,547	128,392	(100,305)	(30,827)	78,337
Designated building fund	54,496	180	-	20,000	74,676
Designated community café	9,037	100,167	(52,203)	876	58,347
Designated villages	5,736	5,432	(3,212)	(1,721)	6,235
	<u>150,816</u>	<u>234,171</u>	<u>(155,720)</u>	<u>(11,672)</u>	<u>217,595</u>
Total unrestricted funds	<u>150,816</u>	<u>234,171</u>	<u>(155,720)</u>	<u>(11,672)</u>	<u>217,595</u>

FATHER'S PLACE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

13. STATEMENT OF FUNDS (continued)

	At 1 April 2020 £	Income £	Expenditure £	Transfers £	At 31 March 2021 £
Restricted funds:					
Building fund	44,021	20,691	(13,808)	-	50,904
CAP	799	420	-	-	1,219
Hardship fund	349	955	(300)	-	1,004
Missions fund	2,582	7,000	(6,992)	-	2,590
Internship fund	4,836	-	(9,606)	6,575	1,805
Special offerings & gifts	9	3,174	(1,933)	-	1,250
Acorns playgroup	814	21,353	(14,757)	5,097	12,507
Acorns parent and toddler	72	-	-	-	72
XLM youth fund	650	600	(34)	-	1,216
Total restricted funds	54,132	54,193	(47,430)	11,672	72,567
Total funds	204,948	288,364	(203,150)	-	290,162

Transfers to restricted funds represent HMRS JRS grants received towards supporting staff who were paid from these restricted funds.

The general reserve represents the free funds of the charity which are not designated for particular purposes.

The designated building fund represents funds which the directors have set aside towards an extension on the current building at Prices Lane. The directors set aside a further £20,000 out of the general reserves into this fund during the year.

The community café and villages designated funds represent funds set aside for these projects. Transfers into these funds represent balances brought forward which weren't distinguished from general reserves in the previous year.

The restricted building fund represents donations given towards the costs of the building renovations at Prices Lane less costs expended.

The CAP fund represents donations given towards the work of CAP (Christians Against Poverty) in Wrexham. This currently supports the running of CAP Money Courses by members of the congregation, with any excess being passed to CAP head office in Bradford.

The hardship fund (previously called 'benevolent fund') represents monies given towards helping those affected by poverty.

The missions fund represents donations given towards supporting missionaries.

The internship fund represents donations towards the employment costs of an intern.

The special offerings and gifts fund represents donations given for specific purposes or beneficiaries as stated at the time of the offering or gift.

The Acorns playgroup and Acorns parent and toddler group are run separately but operate from The Community Church Centre. Their year-end balances represent their bank balances as at 31 March 2021 less accrued wages.

The XLM youth fund represents grants and donations towards the XLM youth mentoring project.