

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

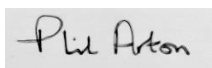
STATEMENT OF DIRECTORS' RESPONSIBILITIES

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:

A handwritten signature in black ink, appearing to read "Philip Arton", is shown within a light grey 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 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

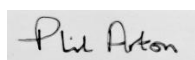
The directors are satisfied that the charity is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the accounts for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

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.