

# PARKFIELDS COMMUNITY CENTRE

England & Wales · Charity number 1191024

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2020-08-25

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

## Contact

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**Address** Parkfields Community Centre  
Ash Grove  
Mold  
CH7 1TB

**Phone** 01352756337

**Email** [parkfieldsccmold@outlook.com](mailto:parkfieldsccmold@outlook.com)

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE: TO FURTHER OR BENEFIT THE RESIDENTS OF MOLD, AS A PRACTICAL EXPRESSION OF THE CHRISTIAN FAITH BUT ON A NON-SECTARIAN BASIS AND WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

**Activities:** Parkfields Community Centre manages a building and surrounding grounds, which are owned by the Presbyterian Church of Wales. It serves the community by letting out rooms at affordable rates for activity, learning, entertainment and other services. In addition it runs projects for children and young people and a Food Hub that includes a Community Fridge.

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

- Flintshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£237,628	£100,072	-	-
2024-03-31	£74,853	£79,338	-	-
2023-03-31	£53,671	£59,275	-	-
2022-03-31	£60,073	£56,041	-	-
2021-03-31	£29,142	£22,673	-	-

## Trustees

Name	Role	Appointed
Tina Susan Claydon	Chair	2021-07-13
ANDREA MEARNS		2021-01-12
Catherine Diana Jones		2021-01-12
Charles Pratt Mr		2025-01-27
Esther Andrews		2024-10-14
Maureen Roberts		2020-08-25
PATRICK OLIVER		2020-08-25
Sarah Ruth Brown		2025-09-08

**PARKFIELDS COMMUNITY CENTRE**

England & Wales - Charity number 1191024

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# Accounts

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**Parkfields Community Centre CIO**

**Financial Statements  
For the Year Ended  
31st March 2025**

**From 1 April 2024 to 31 March 2025**

**Charity Number  
1191024**

# **Parkfields Community Centre CIO**

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31st March 2025**

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**Parkfields Community Centre CIO**

**For the Year Ended  
31<sup>st</sup> March 2025**

**CHARITY INFORMATION**

**TRUSTEES**

- Esther Andrews (joined October 2024)
- Tina Susan Claydon
- Corey Hampton
- Dr Megan Lloyd Hughes
- Catherine Jones
- Rev David John Jones (joined March 2025)
- Haydn Jones
- Andrea Mearns
- Rev Daniel Morgan (resigned September 2024)
- Patrick Oliver
- Charles Pratt (joined January 2025)
- Rev Maureen Roberts

**CHARITY NUMBER**

**1191024**

**BANKERS**

HSBC  
High Street  
Mold  
Flintshire  
CH7 1AR

**CONTACT INFORMATION**

Parkfields Community Centre  
Ash Grove  
Mold  
Flintshire  
CH7 1TB

**ADDRESS**

Parkfields Community Centre  
Ash Grove  
Mold  
Flintshire  
CH7 1TB

# Parkfields Community Centre

## Trustees' Report

The Trustees present their annual report with the accounts of the charity for the period Ended 31<sup>st</sup> March 2025.

### THE OBJECTS OF THE CHARITY

The objects of Parkfields Community Centre CIO (hereinafter referred to as PCC) are:

To further or benefit the residents of Mold, as a practical expression of the Christian faith but on a non-sectarian basis and without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings. The Charity meets the Charity Commission's general public benefit criteria by the provision of facilities for recreation and other leisure-time occupation in the interests of social welfare with the object of improving the conditions of life for the persons for whom they are intended.

### GOVERNANCE AND MANAGEMENT STRUCTURE

The Governing Document for Parkfields Community Centre is the constitution adopted and registered with the Charity Commission on 25<sup>th</sup> August 2020.

PCC is managed by a committee of management, which is constituted as follows:

**the trustees of PCC**, named here on page 3 and appointed in line with the constitution: there should be not less than 3 nor more than 6 appointed trustees; 1 ex officio trustee and not more than 9 nominated trustees.

**Ex officio Trustee:** The Minister of the Alun Vale Pastorate

#### **Nominated Trustees:**

- The Alun Vale Pastorate may appoint up to 2 charity trustees, at least one being from Tyddyn Street United Church;
- Mold Cytun may appoint up to 2 charity trustees, at least one being from St Mary's Church in Wales;
- the Northern Presbytery of the Presbyterian Church of Wales and the Ministries Board of the Presbyterian Church of Wales may appoint 1 trustee each;
- Local statutory or voluntary organisations may appoint up to 3 charity trustees.

**The Management Committee** includes non-trustees who may be appointed for:

- their special knowledge or experience;

- representatives of local churches;
- staff representatives.

The trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or financial benefits.

New trustees are recruited following Charity Commission guidance and with Flintshire Local Voluntary Council advice. Trustees are familiar with the scope of their responsibilities under the Charities Act.

Meetings of the trustees and management committee are normally held at least six times a year and at the Annual General Meetings. They aim to make decisions together. Dates and times of these meetings are published.

## **ACHIEVEMENTS AND PERFORMANCE IN THE YEAR**

At our AGM in June 2025 Haydn Jones, chair of Parkfields Community Centre presented his annual report for 2024-2025 saying that, after nearly four years in the role, the AGM would be the last time he held the position of chairperson at the Centre. A role which was made easy when you had a team of trustees and staff around you that work incredibly hard and are devoted to the cause. It was now time for a new chairperson with new ideas to take the Centre to a new level.

During the past four years there had been many changes but none as wonderful as the unexpected news that Parkfields had received a donation in October 2024, enabling the charity to purchase the Centre from the Presbyterian Church of Wales in March 2025. The donation was given as a gift to purchase the Centre, in order to save it as a community centre, delivering and supporting much needed services in the area.

Such is the kindness and sincerity of the donation that the local family wish to remain low key in their involvement. Their kindness will remain embedded in Parkfields and Haydn said that he was honoured as chairperson to thank them sincerely.

The Centre exists thanks to the work of many volunteers and the trustees who devote many hours to make the Centre function. Haydn particularly thanked the treasurer and the volunteer who year after year kept the grounds in pristine condition. The Community Fridge goes from strength to strength with a dedicated team of volunteers who work hard to maintain its continuity.

Haydn said that the part time staff are led with a great sense of direction by our centre manager, aided by the administrator and caretaker. The fun and enjoyable Kid's and Youth Clubs are enjoyed by many youngsters in the area. Our youth leader, together with her co-workers are providing a great service.

Now that the Centre belongs to the charity, Haydn could see the role of our first class funding support officer becoming even more important.

Haydn concluded by thanking everyone who had helped him during his time as chairperson. A time he would remember with pride and satisfaction and the hope that he had helped in a small but productive way. He wished Parkfields every success in the future.

## **Trustees**

Rev Daniel Morgan a nominated trustee from St Mary's Church resigned in September 2024, when he left Mold Mission. Dan regularly attended our Community Café offering welcome pastoral care and help when needed; as well as supporting our community parties. We wish him well in his new pastorate.

Two new trustees have been welcomed to Parkfields, they are Esther Andrews who joined in October 2024. Esther has been a regular volunteer at Kid's Club for many years as part of her role as youth worker for Mold Mission. She replaces Dan as a nominated trustee from St Mary's Church.

Charles Pratt joined in January 2025, he is a local Mold businessman and has experience in youth work. Charlie brings useful expertise and knowledge about local tradespeople to the Management Committee and a passion for young people being offered the opportunity to take part in outdoor activities.

## **Community Fridge and Community Café**

Our Community Fridge scheme is run by volunteers and trustees. It has been operational since November 2020, and continues to be in demand with an increase in households in need of free food. Surplus supermarket food meets some of this need, with grant funding and donations from organisations and individuals enabling us to purchase additional food and essential personal hygiene items. We are very grateful to have received funding from the Co-op Local Community Fund; Neighbourly Foundation – Sainsburys and Margaret Davies Charity to purchase food.

On the same mornings as the Community Fridge a Community Café is run by volunteers. It opens an hour before the Fridge so people can wait inside, be warm and have light refreshments. Some people spend the morning at the Café enjoying a 'chat and a cuppa', so helping to relieve the problem of social isolation. External agencies including Flintshire Housing and the local PCSOs come to the Café regularly to offer drop-in support and signposting to residents who need advice. Funding from Flintshire County Council's Warm Hub towards the Café is very welcome.

*"I'd just like to say how grateful I am for your help providing food. Thank you." Jean*

## **Kid's Club and Youth Clubs**

On Wednesdays Kid's Club for primary aged children is held at Parkfields from 3.30pm, followed by a Youth Club for 11 to 13 year olds from 5.15pm. On Saturday there's a joint club from 11.30am. All the Clubs are free and popular, with the number of young people attending Youth Club steadily increasing. Essential hot food is provided at the Clubs thanks to a grant from Flintshire County Council's Direct Food Support fund.

*"Some of the young people can be very hungry asking for seconds and, when asked, they tell us they haven't eaten much that day." Parkfields Youth and Children's Worker*

We are very grateful for funding from the Steve Morgan Foundation and Mold Town Council, which has enabled us to continue employing our experienced part time Youth and Children's Worker for a further twelve months. They are ably supported by a team of freelance youth workers funded by Mervyn Phillip's legacy and grants from Community Foundation Wales; CFW People's Postcode Lottery; Arnold Clark; Benefact Trust; Marsh Christian Trust and the Fitton Trust.

A monthly topic-based educational programme includes finding out about other countries through their cultures and food. Fun and creative crafts, games, quizzes and sports are popular. Additional activity courses for children and young people along with community parties, have been funded by awards from Cadwyn Clwyd; Flintshire County Council Community Chest; and Moneysupermarket. We are very grateful for the ongoing support of St Mary's Church Youth Worker who volunteers at Kid's Club as part of a joint approach to delivering youth provision in the area.

*"Big shout out to all the staff in Kid's Club for another amazing Easter party, we had a great time as always (even no I didn't win the raffle again!) you all go above and beyond for them all thank you guys." Tracey*

### **Mold Repair Café**

Mold Repair Café is organised by volunteers and held at Parkfields once a month. People can bring in their broken household items and have them repaired for free by a volunteer fixer. The idea is to 'fix it – don't bin it' and so save people money; reduce the amount of repairable items going to waste, and the materials and CO2 involved in that process. The volunteer fixers have many skills from bike maintenance to sewing machine repairs and are happy to pass those skills on to the owners of the items.

It is a very sociable session with volunteers happy to be amongst like-minded people and members of the public coming in for a drink and a chat in a relaxed welcoming place. The Mold scheme is part of Repair Café Cymru and volunteers can attend training sessions from Inclusion, diversity and equality to PAT testing. A grant from Enfinium enabled volunteers to have training in hand tool sharpening and PAT testing as well as helping to support the room hire cost.

### **General**

Room hire bookings have increased from 2023-24 but are not back to pre-pandemic levels. Services previously provided by statutory bodies at the Centre have been cut with public sector funding restraints.

The trustees and management committee met ten times including the AGM to maintain good governance and support the staff and volunteers. At these meetings our policies, risk assessments, finances and services are regularly reviewed and updated.

Volunteers make an important contribution to maintaining the Centre and grounds and also in helping to deliver services that Parkfields offers to the community. For instance, collecting surplus food from supermarkets, running the Community Fridge and Community Café; running a monthly Mold Repair Café; fundraising, being advocates and promoting our services.

Working closely with the volunteers and trustees the part time Centre Manager and staff ensure that Parkfields is a welcoming, well-run facility, deliver high quality services to local residents, centre user groups, other service providers and organisations.

### **Grant Funding**

Previously mentioned above is grant funding for youth provision, addressing food poverty and staff funding for the Youth and Children's Worker. An award from the Albert Hunt Trust has helped fund the Centre Manager post, which enabled us to continue and develop our engagement with the community. Other grants included welcome funding from the Beatrice Laing Trust for capital costs towards LED lighting.

Grants previously awarded and still being spent in 2024-2025 for specific projects relating to our community work including youth provision and addressing food poverty were from Awards for All, the National Lottery Community Fund Wales, The Williams Foundation, Mold Town Council, Margaret Davies Charity, Fitton Trust, Allen Lane Foundation, Tesco Groundwork Stronger Starts and Postcode Community Trust. With capital costs still being spent from Morrison's Foundation.

Grants and donations are absolutely essential to funding the services we offer at Parkfields and we are extremely grateful to those funding bodies, organisations and individuals that support us and the local community.

### **How our activities deliver public benefit**

The charity carries out a wide range of activities in pursuance of its charitable aims. The trustees consider that these benefit the local community of Bryn Gwalia and the wider community of Mold.

The rooms in our Centre are available for use by local groups and organisations. In this reporting period they were used by groups as varied as Coleg Cambria for Essential Skills Maths / English, Al-Anon Family Meeting groups, Flintshire County Council Children's Social Services for supervised Family Contact meetings, Betsi Cadwaladr University Health Board audiology sessions, Fitness classes, and Outside Lives Magic Mondays.

Our well-used Community Fridge scheme is supported by environmental charity Hubbub UK, a nationwide network to tackle food waste and also the Neighbourly and Fareshare giving platforms, which re-distribute surplus food from local supermarkets.

The Fridge operates on the simple principle of take what you need, give what you can. The food is either quality surplus, donated or purchased through donations and grants. Anyone from Mold can drop-in to Parkfields and collect what food there is that day. We have seen an increase in the number of households using the Fridge.

Community Fridge volunteers all attend training for Food Hygiene and Safety Level 2.

Our Kid's and Youth Clubs have given children and young people from the area a safe fun place to be after school on Wednesdays and on Saturdays with food provided. Engaging with other organisations our Youth and Children's Worker is addressing some of the local issues.

Partnership working is key to delivering services for people in the area and Parkfields is a trusted partner for many organisations and local businesses.

## **LOOKING AHEAD**

Now that the Charity owns the Centre and the lease is resolved, we will try and secure capital funding to make the building more energy efficient. This will include replacing some of the windows and the front door; upgrading the lighting to LEDs throughout and replacing some of the old electric wall mounted heaters.

We intend to maintain our existing range of community activities working in partnership with the community, statutory organisations, churches, other organisations / charities and businesses to further develop our community projects.

Strengthen our relationships with Flintshire Sorted (County Council drug and alcohol team), local PCSOs from South Flintshire Police, Mold Town Council and the Community Clubhouse and Gardens to engage with young people and give them more opportunities.

Continue to ask and listen to what members of the local community and our user groups want and do our best to deliver that.

## FINANCIAL REVIEW

PCCs' policy on reserves is to hold sufficient resources to continue the charitable activities of the PCC should income and fundraising activities fall short.

Excluding the restricted sums, we hold cash at the bank of over £36,000. These funds are held in order to meet any unforeseen expenditure that may occur, for example property repairs.

Approved by the Trustees on 18 June 2025

Signed on its behalf:

*Haydn Jones*

Name:

HAYDN JONES.

Date:

14-11-25.

**Independent Examiner's report to the  
Trustees of  
Parkfields Community Centre CIO**

I report to the trustees on my examination of the accounts of Parkfields Community centre CIO (the Charity) for the year ended 31 March 2025.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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

Signed:



Name: Philip Hughes

Relevant professional qualification or membership of professional bodies (if any): ACA  
(member of the Institute of Chartered Accountants in England and Wales)

Address: Llangoed, Ruthin Road, Mold, CH7 1QQ

Date: 14-11-2025

## Parkfields Community Centre CIO

### Statement of financial activities for the Year Ended 31st March 2025

	Unrestricted	Restricted	2024/25	2023/24
<b>Receipts</b>				
Letting	£ 28,016.91	£ -	£ 28,016.91	£ 22,821.94
Donations	£ 1,900.00	£ 113,911.62	£ 115,811.62	£ 2,773.33
Fund raising	£ 378.32	£ 1,323.19	£ 1,701.51	£ 1,134.43
*Grants	£ -	£ 43,213.27	£ 43,213.27	£ 47,199.34
Sundry refunds	£ 20,807.18		£ 20,807.18	£ 923.82
Gift Aid	£ 7,493.67	£ 20,000.00	£ 27,493.67	£ -
Bank interest	£ 584.26	£ -	£ 584.26	£ -
<b>Total receipts</b>	<b>£ 59,180.34</b>	<b>£ 178,448.08</b>	<b>£ 237,628.42</b>	<b>£ 74,852.86</b>
<b>Payments</b>				
Staff wages	£ 14,861.51	£ 29,359.52	£ 44,221.03	£ 38,889.75
NEST & PAYE	£ -	£ 3,993.59	£ 3,993.59	£ 2,123.16
Gas supply	£ 1,592.09	£ -	£ 1,592.09	£ 1,728.11
Electricity	£ 24,536.36	£ -	£ 24,536.36	£ 3,761.57
Water	£ 705.08	£ -	£ 705.08	£ 715.89
Fire checks & intruder alarm service	£ 708.43	£ -	£ 708.43	£ 924.20
Phone, Comms	£ 626.16	£ -	£ 626.16	£ 635.50
Insurance	£ 1,639.26	£ -	£ 1,639.26	£ 1,448.91
Maintenance	£ 3,745.51	£ -	£ 3,745.51	£ 4,611.14
Administration	£ 1,631.84	£ -	£ 1,631.84	£ 1,302.63
Other (including improvements)	£ -	£ 14,584.68	£ 14,584.68	£ 23,197.06
Centre purchase and solicitor's fees	£ 87.91	£ 2,000.00	£ 2,087.91	£ -
<b>Total payments to 31 March 2025</b>	<b>£ 50,134.15</b>	<b>£ 49,937.79</b>	<b>£ 100,071.94</b>	<b>£ 79,337.92</b>
<b>Surplus/deficit for year to 31 March 2025</b>	<b>£ 9,046.19</b>	<b>£ 128,510.29</b>	<b>£ 137,556.48</b>	<b>£ (4,485.06)</b>
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	
Balance brought forward	£ 26,704.57	£ 42,659.86	£ 69,364.43	
Surplus / (Deficit) for year to 31 March 2025	£ 9,046.19	£ 128,510.29	£ 137,556.48	
Reserves Transfer	£ 844.69	£ (844.69)	£ -	
Balance carried forward	£ 36,595.45	£ 170,325.46	£ 206,920.91	
<b>*Grants 1 April 2024 to 31 March 2025</b>				
Cadwyn Clwyd, Supporting Young People	£ 2,002.00			
Steve Morgan Foundation (1)	£ 1,180.00			
Community Foundation Wales	£ 1,000.00			
Steve Morgan Foundation (2)	£ 5,208.35			
Mold Town Council	£ 7,000.00			
Income from Government grant (1)				
CFW/People's Postcode Lottery	£ 2,000.00			
Arnold Clark 2024	£ 1,500.00			
Benefact Trust	£ 750.00			
FCC Direct Food Support	£ 2,069.00			
Income from Government grant (2)				
Albert Hunt Trust 21-02-2025	£ 2,500.00			
FCC Warm Welcome Hub (2)	£ 512.40			
Income from Government grant (3)				
Coop Community Fund 2024	£ 945.84			
FCC Local Food Partnerships	£ 1,138.68			
Income from Government grant (4)				
Neighbourly Foundation / Sainsburys 26/07/2024	£ 500.00			
Neighbourly Foundation / Sainsburys 01/11/2024	£ 500.00			
Margaret Davies Charity (2)	£ 500.00			
Enfinium Grant	£ 1,257.00			
Beatrice Laing Trust	£ 1,000.00			
FCC Community Chest via FLVC	£ 300.00			
Income from Government grant (5)				
Marsh Christian Trust 12-11-2024	£ 600.00			
Moneysupermarket Sept 2024	£ 500.00			
Fitton Trust 2024	£ 250.00			
Garfield Weston	£ 10,000.00			

**Parkfields Community Centre CIO**  
**Balance Sheet for the Year Ended 31st March 2025**

	Mar-25	Mar-24
Land and property	125,000	-
Bank Balances	81,921	69,364
<b>Net Assets</b>	<b>206,921</b>	<b>69,364</b>
Funds of the charity		
Unrestricted	36,595	26,704
Restricted	170,326	42,660
<b>Total funds</b>	<b>206,921</b>	<b>69,364</b>

# Parkfields Community Centre CIO

## Notes forming part of the Financial Statements for the Period Ended 31st March 2025

### 1 ACCOUNTING POLICIES

#### Basis of Accounting

The Financial Statements have been prepared in accordance with the guidelines of the Charity Commission on a receipts and payments basis.

### 2 FUNDS

#### Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the Charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

#### Unrestricted Funds

The Trustees have resolved that the financial reserves of the Charity should be reviewed on a regular basis and that adequate provision is made for unforeseen expenses whilst also being minded that reserves should not be held without valid reason.

### 3 GUARANTEES

- a) The CIO has not given any guarantees, there is no potential liability from any guarantee.

and

- b) The CIO does not have any debt outstanding at the date of the statement of assets and liabilities which is owed by the CIO and which is secured by an express charge on any of the assets of the CIO.

**PARKFIELDS COMMUNITY CENTRE**

England & Wales - Charity number 1191024

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# Accounts

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**Parkfields Community Centre CIO**

**Financial Statements  
For the Year Ended  
31st March 2024**

**From 1 April 2023 to 31 March 2024**

**Charity Number  
1191024**

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# **Parkfields Community Centre CIO**

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31st March 2024**

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## **Parkfields Community Centre CIO**

**For the Year Ended  
31<sup>st</sup> March 2024**

### **CHARITY INFORMATION**

#### **TRUSTEES**

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- Corey Hampton (joined February 2024)
- Dr Megan Lloyd Hughes (joined October 2023)
- Catherine Jones
- Haydn Jones
- Andrea Mearns
- Rev Daniel Morgan (joined March 2024)
- Patrick Oliver
- Rev Maureen Roberts
- Mervyn Hugh Phillips CBE MA (deceased April 2023)
- Deborah Speakman (resigned January 2024)
- Roger Grahame Wilson (resigned January 2024)
- Sheila Ann Wilson (resigned January 2024)

#### **CHARITY NUMBER**

**1191024**

#### **BANKERS**

HSBC  
High Street  
Mold  
Flintshire  
CH7 1AR

#### **CONTACT INFORMATION**

Parkfields Community Centre  
Ash Grove  
Mold  
Flintshire  
CH7 1TB

#### **ADDRESS**

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Meetings of the trustees and managements committee are normally held at least six times a year and at the Annual General Meetings. They aim to make decisions together. Dates and times of these meetings are published.

## **ACHIEVEMENTS AND PERFORMANCE IN THE YEAR**

At our AGM in June 2023 Haydn Jones, chair of Parkfields, paid tribute to the late Mervyn Phillips whose vision, service and dedication had guided the Centre since its inception. Haydn hoped that we would carry on the good work in Mervyn's memory and be thankful that he was part of our lives.

Outstanding trustees Sheila and Roger Wilson who have been involved in Parkfields for over 20 years resigned in January at the end of their terms. They were nominated trustees from St Mary's Church. Roger had been the Centre's treasurer during the major refurbishment of 2004 and Sheila had run a well-attended parents and toddlers club. They will certainly be missed.

Trustee Deborah Speakman also resigned in January, but remains as Parkfields safeguarding officer. Her advice and professional expertise in this role has been invaluable.

Three new trustees have been welcomed to Parkfields, they are Dr Megan Lloyd Hughes who joined in October 2023 having previously supported activities at the Centre; Corey Hampton a nominated trustee from the PCW with expertise in youth work and Rev Dan Morgan a nominated trustee from St Mary's who has been helping at Parkfields since he joined the Mold Mission.

Thanking the Centre's staff, Haydn was pleased to report that our part time Centre Manager's contract had been extended through welcome grants from Allen Lane Foundation and Postcode Community Trust. They work tirelessly in this pivotal role in delivering our services, sourcing funding to develop projects and working effectively with the other staff. Working closely with the volunteer trustees and staff, the Centre Manager ensures that Parkfields is a welcoming, well-run facility, deliver high quality services to local residents, centre user groups, other service providers and organisations.

Our Community Fridge scheme is well organised by our part time administrator, with help from volunteers and trustees. The scheme has been operational since November 2020, and continues to be in demand with an increase in households in need of free food. Surplus supermarket food meets some of this need, with grant funding and donations from organisations and individuals enabling us to purchase additional food and essential

personal hygiene items. We are very grateful to have received funding from the Co-op Local Community Fund; Mold Town Council's Mayor's Fund and Neighbourly Foundation – Sainsburys to purchase food.

On the same mornings as the Community Fridge a Community Café is run by volunteers at the Centre. It opens an hour before the Fridge so people can wait inside, be warm and have light refreshments. Some people spend the morning at the Café enjoying a 'chat and a cuppa', so helping to relieve the problem of social isolation. External agencies including Warm Wales and Flintshire Housing come to the Café regularly to offer drop-in support and signposting to residents who need advice. A member of St Mary's Mold Mission team regularly calls in and is available to give pastoral care.

Grant funding from the Steve Morgan Foundation in May has enabled us to employ a part time Youth and Children's Worker for twelve months. They come with a wealth of experience and are settling in well, with an increase in the number of primary aged children attending our Kid's Clubs. A monthly topic-based programme includes finding out about other countries through their cultures and food. Food is always provided at Kid's Club thanks to a grant from the Margaret Davies Foundation, Tesco Stronger Starts and Money Supermarket. We are very grateful for the support of St Mary's Church Youth Worker who organised Kid's Club in the interim as part of a joint approach to delivering youth provision in the area.

Once again we have opened a Youth Club for young people, following two years of outreach work after ASB problems. Initially it will be once a week for 11 to 13 year olds, whilst connections are built and trust established.

Funding from North Wales Police and Community Trust, Marsh Christian Trust and Prosperous Communities Flintshire Key Fund enabled us to hold ten weeks of activity sessions for both children and young people. Martial arts, yoga and drama were particularly popular.

With Flintshire Sorted (County Council drug and alcohol team), Mold Town Council, South Flintshire Police, Action for Children, local residents, Youth Shedz Cymru and the Community Clubhouse and Gardens we have been looking at ways to address Town-wide anti-social behaviour. If grant funding is secured we aim to open a Youth Shedz at Parkfields.

Mold Repair Café is organised by volunteers and held at Parkfields once a month. People can bring in their broken household items and have them repaired for free by a volunteer fixer. The idea is to 'fix it – don't bin it' and so save people money; reduce the amount of repairable items going to waste, and the materials and CO2 involved in that process. The volunteer fixers have many skills from bike maintenance to sewing machine repairs and are happy to pass those skills on to the owners of the items. It is a very sociable session with volunteers happy to be amongst like-minded people and members of the public coming in for a drink and a chat in a relaxed welcoming place. The Mold scheme is part of Repair Café Cymru and volunteers can attend training sessions from Inclusion, diversity and equality to PAT testing.

Room hire bookings have increased from 2022-23 but are not back to pre-pandemic levels. Services previously provided by statutory bodies at the Centre have been cut with public sector funding restraints.

The trustees and management committee met ten times including the AGM to maintain good governance and support the staff and volunteers. At these meetings our policies, risk assessments, finances and services are regularly reviewed and updated.

Volunteers make an important contribution to maintaining the Centre and grounds and also in helping to deliver services that Parkfields offers to the community. For instance, collecting surplus food from supermarkets and helping at the Community Fridge; running the Community Café; running a monthly Mold Repair Café; fundraising, being advocates and promoting our services.

### **Grant Funding**

Previously mentioned above is grant funding for youth provision, addressing food poverty staff funding for the Centre Manager and Youth and Children's Worker. Other grants included very welcome funding for core costs, which have been a life-line for the Centre, from Community Foundation Wales – Flintshire Welsh Church Act. This enabled us to continue and develop our engagement with the community and retain our staff during this difficult time, of energy price rises and inflation.

We were grateful to receive grants for capital costs from Beatrice Laing Foundation, Neighbourly Foundation – Lidl, and Moondance Foundation. Which have enabled us to replace some of the windows and doors to reduce space heating costs; and some of the white goods in the kitchen to make them more energy efficient.

Grants previously awarded and still being spent in 2023-2024 for specific projects relating to our community work including youth provision and addressing food poverty were from Awards for All, the National Lottery Community Fund Wales, The Williams Foundation, Mold Town Council, Garfield Weston Foundation and Arnold Clark Automotive. With capital costs still being spent from Morrison's Foundation.

Grants and donations are absolutely essential to funding the services we offer at Parkfields and we are extremely grateful to those funding bodies, organisations and individuals that support us and the local community.

### **How our activities deliver public benefit**

The charity carries out a wide range of activities in pursuance of its charitable aims. The trustees consider that these benefit the local community of Bryn Gwalia and the wider community of Mold.

The rooms in our Centre are available for use by local groups and organisations. In this reporting period they were used by groups as varied as Coleg Cambria for Essential Skills Maths / English, Al-Anon Family Meeting groups, Flintshire County Council Children's Social Services for supervised Family Contact meetings, Betsi Cadwaladr University Health Board audiology sessions, Fitness classes, and Outside Lives Magic Mondays.

Our well-used Community Fridge scheme is supported by environmental charity Hubbub UK, a nationwide network to tackle food waste and also the Neighbourly and Fareshare giving platforms, which re-distribute surplus food from local supermarkets.

The Fridge operates on the simple principle of take what you need, give what you can. The food is either quality surplus, donated or purchased through donations and grants. Anyone from Mold can drop-in to Parkfields and collect what food there is that day. We have seen an increase in the number of households using the Fridge.

Community Fridge volunteers all attend training for Food Hygiene and Safety Level 2.

Our Kid's and Youth Clubs have given children and young people from the area a safe fun place to be after school and on Saturdays with food provided. Engaging with other organisations our Youth and Children's Worker is address some of the local issues.

Partnership working is key to delivering services for people in the area and Parkfields is a trusted partner for many organisations and local businesses.

## **LOOKING AHEAD**

The Centre is owned by the Presbyterian Church of Wales (PCW) which is looking at options to reduce the size of its estate.

In discussions with the General Secretary of the PCW in May, Parkfields Trustees have been given three options;

1. to remain in the Centre on a peppercorn rent we would need to change the wording of our constitution to 'advancement of the Christian faith' from 'a practical expression of the Christian faith' in order to mirror the PCW's constitution;
2. pay a commercial rent with a new lease;
3. purchase the Centre from the PCW.

After careful consideration of the options, in March 2024 Parkfields Management Committee decided to purchase the Centre from PCW and find grant funding.

After two years uncertainty, in March we heard that the United Reformed Church (URC) and PCW had decided that Parkfields Community Centre would not be included in the remit of the future minister of the Alun Vale Pastorate.

Existing funding for our Youth and Children's Worker finishes in May 2024 and it is essential that we source alternative funding to continue this absolutely necessary post.

We intend to maintain our existing range of community activities working in partnership with the community, statutory organisations, churches, other organisations / charities and businesses to further develop our community projects.

**FINANCIAL REVIEW**

PCCs' policy on reserves is to hold sufficient resources to continue the charitable activities of the PCC should income and fundraising activities fall short.

Excluding the restricted sums, we hold cash at the bank of over £26,000. These funds are held in order to meet any unforeseen expenditure that may occur, for example property repairs.

Approved by the Trustees on

Signed on its behalf: Haydn  
Name: HAYDN WYNNE JONES  
Date: 13-11-2024.

**Independent Examiner's report to the  
Trustees of  
Parkfields Community Centre CIO**

I report to the trustees on my examination of the accounts of Parkfields Community centre CIO (the Charity) for the year ended 31 March 2024.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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

Signed:



Name: Philip Hughes

Relevant professional qualification or membership of professional bodies (if any): ACA (member of the Institute of Chartered Accountants in England and Wales)

Address: Llangoed, Ruthin Road, Mold, CH7 1QQ

Date: 13<sup>th</sup> November 2024

**Parkfields Community Centre CIO**  
**Statement of financial activities for the Year Ended 31st March 2024**

	Unrestricted	Restricted	2023/24	2022/23
<b>Receipts</b>				
Letting	£ 22,821.94	£ -	£ 22,821.94	£ 21,026.96
Donations	£ 360.65	£ 2,412.68	£ 2,773.33	£ 2,685.91
Fund raising	£ 70.43	£ 1,064.00	£ 1,134.43	£ 825.37
*Grants		£ 47,199.34	£ 47,199.34	£ 28,331.92
Sundry refunds	£ 923.82	£ -	£ 923.82	£ 800.82
<b>Total receipts</b>	<b>£ 24,176.84</b>	<b>£ 50,676.02</b>	<b>£ 74,852.86</b>	<b>£ 53,670.98</b>
<b>Payments</b>				
Staff wages	£ 14,688.59	£ 24,201.16	£ 38,889.75	£ 30,872.66
NEST & PAYE	£ 63.83	£ 2,059.33	£ 2,123.16	£ 975.25
Gas supply	£ 1,296.84	£ 431.27	£ 1,728.11	£ 1,353.39
Electricity	£ 2,440.15	£ 1,321.42	£ 3,761.57	£ 2,704.14
Water	£ 644.30	£ 71.59	£ 715.89	£ 652.23
Fire checks & intruder alarm service	£ 924.20	£ -	£ 924.20	£ 888.91
Phone, Comms	£ 571.80	£ 63.70	£ 635.50	£ 544.84
Insurance	£ 1,448.91	£ -	£ 1,448.91	£ 1,295.65
Maintenance	£ 4,611.14	£ -	£ 4,611.14	£ 2,750.62
Administration	£ 1,302.63	£ -	£ 1,302.63	£ 1,596.46
Other (including improvements)	£ -	£ 23,197.06	£ 23,197.06	£ 15,640.91
<b>Total payments to 31 March 2024</b>	<b>£ 27,992.39</b>	<b>£ 51,345.53</b>	<b>£ 79,337.92</b>	<b>£ 59,275.06</b>
<b>Surplus/deficit for year to 31 March 2024</b>	<b>-£ 3,815.55</b>	<b>-£ 669.51</b>	<b>-£ 4,485.06</b>	<b>-£ 5,604.08</b>
	<b>Unrestricted</b>	<b>Restricted</b>		
<b>Opening bank balance</b>	<b>£ 36,498.07</b>	<b>£ 37,351.42</b>	<b>£ 73,849.49</b>	
<b>Surplus / (Deficit) for year to 31 March 2024</b>	<b>-£ 3,815.55</b>	<b>-£ 669.51</b>	<b>-£ 4,485.06</b>	
<b>Reserves transfer</b>	<b>-£ 5,977.95</b>	<b>£ 5,977.95</b>	<b>£ -</b>	
<b>Total balance carried forward</b>	<b>£ 26,704.57</b>	<b>£ 42,659.86</b>	<b>£ 69,364.43</b>	
<b>*Grants 1 April 2023 to 31 March 2024</b>				
Allen Lane Foundation	£ 3,536.00			
The Beatrice Laing Trust	£ 2,000.00			
Community Foundation Wales Flintshire Welsh Church Act	£ 1,000.00			
Co-op Community Fund	£ 578.34			
Margaret Davies Charity	£ 2,000.00			
Marsh Christian Trust	£ 500.00			
Money Supermarket CAF	£ 500.00			
Moondance Foundation	£ 600.00			
Mold Town Council Mayoral Fund	£ 360.00			
Income from Government grant (1)				
Neighbourly Foundation - Sainsburys	£ 500.00			
Neighbourly Foundation - Lidl	£ 500.00			
North Wales Police and Community Trust	£ 769.00			
Postcode Community Trust	£ 20,376.00			
Steve Morgan Foundation	£ 12,980.00			
Tesco - Groundwork	£ 1,000.00			

# **Parkfields Community Centre CIO**

## **Notes forming part of the Financial Statements for the Period Ended 31st March 2024**

### **1 ACCOUNTING POLICIES**

#### **Basis of Accounting**

The Financial Statements have been prepared in accordance with the guidelines of the Charity Commission on a receipts and payments basis.

### **2 FUNDS**

#### **Fund Accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the Charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

#### **Unrestricted Funds**

The Trustees have resolved that the financial reserves of the Charity should be reviewed on a regular basis and that adequate provision is made for unforeseen expenses whilst also being minded that reserves should not be held without valid reason.

### **3 GUARANTEES**

- a) The CIO has not given any guarantees, there is no potential liability from any guarantee.

and

- b) The CIO does not have any debt outstanding at the date of the statement of assets and liabilities which is owed by the CIO and which is secured by an express charge on any of the assets of the CIO.

**PARKFIELDS COMMUNITY CENTRE**

England & Wales - Charity number 1191024

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# Accounts

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**Parkfields Community Centre CIO**

**Financial Statements  
For the Year Ended 31st March 2023**

**Charity Number  
1191024**

# Parkfields Community Centre CIO

## Index to the Financial Statements

For the Year Ended  
31st March 2023

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**Parkfields Community Centre CIO**

**For the Year Ended  
31<sup>st</sup> March 2023**

**CHARITY INFORMATION**

**TRUSTEES**

- Tina Susan Claydon
- Catherine Jones
- Haydn Jones
- Andrea Mearns
- Patrick Oliver
- Mervyn Hugh Phillips CBE MA
- Rev Maureen Roberts
- Deborah Speakman
- Roger Grahame Wilson
- Sheila Ann Wilson

**CHARITY NUMBER**

**1191024**

**BANKERS**

HSBC  
High Street  
Mold  
Flintshire  
CH7 1AR

**CONTACT INFORMATION**

Parkfields Community Centre  
Ash Grove  
Mold  
Flintshire  
CH7 1TB

**ADDRESS**

Parkfields Community Centre  
Ash Grove  
Mold  
Flintshire  
CH7 1TB

# Parkfields Community Centre

## Trustees' Report

The Trustees present their annual report with the accounts of the charity for the period Ended 31<sup>st</sup> March 2023.

### THE OBJECTS OF THE CHARITY

The objects of Parkfields Community Centre CIO (hereinafter referred to as PCC) are:

To further or benefit the residents of Mold, as a practical expression of the Christian faith but on a non-sectarian basis and without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings. The Charity meets the Charity Commission's general public benefit criteria by the provision of facilities for recreation and other leisure-time occupation in the interests of social welfare with the object of improving the conditions of life for the persons for whom they are intended.

### GOVERNANCE AND MANAGEMENT STRUCTURE

The Governing Document for Parkfields Community Centre is the constitution adopted and registered with the Charity Commission on 25<sup>th</sup> August 2020.

PCC is managed by a committee of management, which is constituted as follows:

**the trustees of PCC**, named here on page 3 and appointed in line with the constitution: there should be not less than 3 nor more than 6 appointed trustees; 1 ex officio trustee and not more than 9 nominated trustees.

**Ex officio Trustee:** The Minister of the Alun Vale Pastorate

#### **Nominated Trustees:**

- The Alun Vale Pastorate may appoint up to 2 charity trustees, at least one being from Tyddyn Street United Church;
- Mold Cytun may appoint up to 2 charity trustees, at least one being from St Mary's Church in Wales;
- the Northern Presbytery of the Presbyterian Church of Wales and the Ministries Board of the Presbyterian Church of Wales may appoint 1 trustee each;
- Local statutory or voluntary organisations may appoint up to 3 charity trustees.

**The Management Committee** includes non-trustees who may be appointed for:

- their special knowledge or experience;

- representatives of local churches;
- staff representatives.

The trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or financial benefits.

New trustees are recruited following Charity Commission guidance and with Flintshire Local Voluntary Council advice. Trustees are familiar with the scope of their responsibilities under the Charities Act.

Meetings of the trustees and managements committee are normally held at least six times a year and at the Annual General Meetings. They aim to make decisions together. Dates and times of these meetings are published.

### **ACHIEVEMENTS AND PERFORMANCE IN THE YEAR**

At our AGM in June 2022 Haydn Jones, chair of Parkfields, thanked the Centre's dedicated staff, trustees and volunteers for their commitment to and help in delivering much needed services for the local community.

Parkfields Youth and Community Worker, funded by the United Reformed Church (URC), was actively involved running the successful Kid's Club for children under 11 years of age. Unfortunately, due to ASB problems, our Youth Club for young people of high school age had to close at the Centre. The Youth and Community Worker and her team continued to build connections, establishing trust and communications with the local young people through outreach sessions twice a week.

The local police, Flintshire County Council drug and alcohol team, Mold Town Council and North Wales Police and Crime Commissioner have all been working together with Parkfields Community Centre to address Town-wide anti-social behaviour.

Grant funding for the post finished in July 2022. Kid's Club continued twice a week with support from St Mary's Church Youth Worker, as part of a joint approach to delivering youth provision in the area. Food is always provided at Kid's Club and any spare is taken home by children to help feed their families if needed. The community Christmas party, with a visit from Santa, rocking reindeer, snow machine and delicious refreshments was well attended and most enjoyable.

We were grateful for funding from Kingspan Insulation Community Trust; Flintshire Local Voluntary Council Summer of Fun; Woodward Family Trust; and North Wales Police and Community Trust which enabled us to hold six-months of activity sessions for both children and young people. Martial arts, boxing and taekwondo were particularly popular.

Our part time Centre Manager, funded by a grant from the Postcode Community Trust; and Garfield Weston Foundation, has shown her quality both in gaining various grants to develop the services offered at the Centre and working effectively with the existing staff. They play a key role in the management and efficient running of Parkfields Community Centre. Working closely with the volunteer trustees and staff, the Centre Manager ensures that Parkfields is a welcoming, well-run facility, deliver high quality services to local residents, centre user groups, other service providers and organisations.

Our Community Fridge scheme, which has been operational since November 2020, continues to be in demand with an increase in households in need of free food. Surplus supermarket food meets some of this need, with grant funding and donations from organisations and individuals enabling us to purchase additional food and essential personal hygiene items. We are very grateful to have received funding from the Co-op Local Community Fund; Cooperative Crowd Funder; and Mold Town Council's Mayor's Fund to purchase food.

An Easter raffle which opened in February 2022 and was drawn at Mold Town Council's Easter Fun Day was well-supported by members of the public. Funds raised were split between our Community Fridge and youth provision. Volunteers sold raffle tickets from a small stall at Mold Market twice a week for a month. This raised money as well as the profile of the Centre, enabling us to promote the services we offer. The generosity of local residents towards their neighbours in need and the efforts of our staff and volunteers is inspiring.

Parkfields has opened a Community Café, which is held on the same two mornings a week as the Community Fridge, with help from Flintshire County Council's Warm Welcome Grant; Community Foundation Wales – Flintshire Welsh Church Act fund; Arnold Clark Automotive award; The Fitton Trust; and The Hedley Trust. It opens an hour before the Fridge so people can now wait inside, be warm and have light refreshments, rather than queuing outside the Centre for the Fridge to open. Some people now spend the morning at the Café, from young mums to the retired, they enjoy chatting to one another, so helping to relieve the problem of social isolation.

In March 2022 Parkfields took on the organising and hosting of Mold Repair Café. It meets once a month at the Centre and people can bring in their broken household items and have them repaired for free by a volunteer fixer. The idea is to 'fix it – don't bin it' and so save people money; reduce the amount of repairable items going to waste, and the materials and CO2 involved in that process. The volunteer fixers have many skills from bike maintenance to sewing machine repairs and are happy to pass those skills on to the owners of the items. It is a very sociable session with volunteers happy to be amongst like-minded people and members of the public coming in for a drink and a chat in a relaxed welcoming place. The Mold scheme is part of Repair Café Cymru and volunteers can attend training sessions from Inclusion, diversity and equality to PAT testing.

Room hire bookings have increased from 2021-22 but are not back to pre-pandemic levels. Services previously provided by statutory bodies at the Centre have been cut with funding restraints and many groups have folded altogether. There are several community centres, halls and churches in Mold all hiring out rooms to improve their income.

The trustees and management committee met on Zoom to maintain good governance and support the staff and volunteers. At these meetings our policies, risk assessments and finances are regularly reviewed and updated to keep our staff, volunteers and user groups as safe as possible.

Volunteers make an important contribution to maintaining the Centre and grounds and also in helping to deliver services that Parkfields offers to the community. For instance,

collecting surplus food from supermarkets and helping at the Community Fridge; running the Community Café; running a monthly Mold Repair Café; fundraising, being advocates and promoting our services.

### **Grant Funding**

Previously mentioned above is grant funding for youth provision, addressing food poverty and funding the Centre Manager. Other grants included very welcome funding for core costs, which have been a life-line for the Centre, from the Asda Foundation; Marsh Christian Trust; Community Foundation Wales – BIG; and our Go Fund Me page. These have enabled us to continue and develop our engagement with the community and retain our staff during these difficult times, of energy price rises and inflation.

We were grateful to receive grants for capital costs from the Albert Hunt Trust, the Bruce Wake Trust, B&Q Foundation via Neighbourly, and Harlech Community Trust. Which have enabled us to improve access to the Centre and replace some of the windows to reduce space heating costs. We've replaced the old costly intruder alarm system for a new reliable one. And bought some new stacking chairs for the main hall.

Grants previously awarded and still being spent in 2022-2023 for specific projects relating to our community work including youth provision and addressing food poverty were from Awards for All, the National Lottery Community Fund Wales, The Williams Foundation, Mold Town Council, Arnold Clark Automotive, Tate & Lyle PLC, and the Waterloo Foundation.

Grants and donations are absolutely essential to funding the services we offer at Parkfields and we are extremely grateful to those funding bodies, organisations and individuals that support us and the local community.

### **How our activities deliver public benefit**

The charity carries out a wide range of activities in pursuance of its charitable aims. The trustees consider that these benefit the local community of Bryn Gwalia and the wider community of Mold.

The rooms in our Centre are available for use by local groups and organisations. In this reporting period they were used by groups as varied as Coleg Cambria for Essential Skills Maths / English, Al-Anon Family Meeting groups, Flintshire County Council Children's Social Services for supervised Family Contact meetings, Betsi Cadwaladr University Health Board for patient management self-help sessions, Belly Dance classes, and a daily Welsh-medium playgroup.

Our well-used Community Fridge scheme is supported by environmental charity Hubbub UK, a nationwide network to tackle food waste and also the Neighbourly and Fareshare giving platforms, which re-distribute surplus food from local supermarkets.

The Fridge operates on the simple principle of take what you need, give what you can. The food is either quality surplus, donated or purchased through donations and grants. Anyone from Mold can drop-in to Parkfields and collect what food there is that day. We have seen an increase in the number of households using the Fridge.

Community Fridge volunteers all attend training for Food Hygiene and Safety Level 2.

Our Kid's Club has given children from the area a safe fun place to be after school with food provided. Engaging with young people through our Youth and Community team's outreach work has enabled our Youth and Community Worker to keep in touch with them and to start to address some of the local issues.

Partnership working is key to delivering services for people in the area and Parkfields is a trusted partner for many organisations and local businesses.

## **LOOKING AHEAD**

The Centre is owned by the Presbyterian Church of Wales (PCW) which is looking at options to reduce the size of its estate. There will be meetings in May with the General Secretary of the PCW to discuss the way forward at Parkfields. The PCW will notify us of a valuation and also a commercial rent, once they have this information.

Working in partnership, the United Reformed Church (URC) and PCW will decide whether being involved in community service carried out at Parkfields is included in the remit of future ministers of the Alun Vale Pastorate.

Existing funding for our Youth and Children's Worker finishes in May 2024 and it is essential that we source alternative funding to continue this absolutely necessary post.

We intend to maintain our existing range of community activities working in partnership with the community, statutory organisations, churches, other organisations / charities and businesses to further develop our community projects.

**FINANCIAL REVIEW**

PCCs' policy on reserves is to hold sufficient resources to continue the charitable activities of the PCC should income and fundraising activities fall short.

Excluding the restricted sums, we hold cash at the bank of over £36,000. These funds are held in order to meet any unforeseen expenditure that may occur, for example property repairs.

Approved by the Trustees on

Signed on its behalf: ..... *Haydn Jones* .....

Name: ..... *HAYDN JONES* .....

Date: ..... *25-1-24* .....

**Independent Examiner's report to the  
Trustees of  
Parkfields Community Centre CIO**

I report on the accounts for the Charity for the period ended 31st March 2023, which are set out on pages 10 to 11.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 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.


My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

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

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met;
- or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: .....  ..... Date: ..... 25/1/24 .....

Shaun Darlington  
Payroll, Accounts and Examination Services  
Denbighshire

**Parkfields Community Centre CIO**  
**Statement of financial activities for the Year Ended 31st March 2023**

	Unrestricted	Restricted	2022/23	2021/22
<b>Receipts</b>				
Letting	£ 21,026.96	£ -	£ 21,026.96	£ 12,313.89
Donations	£ 390.00	£ 2,295.91	£ 2,685.91	£ 8,427.88
Fund raising	£ 630.37	£ 195.00	£ 825.37	£ 1,253.36
*Grants	£ -	£ 28,331.92	£ 28,331.92	£ 38,077.43
Sundry refunds	£ 96.00	£ 704.82	£ 800.82	£ -
<b>Total receipts</b>	<b>£ 22,143.33</b>	<b>£ 31,527.65</b>	<b>£ 53,670.98</b>	<b>£ 60,072.56</b>
<b>Payments</b>				
Staff wages	£ 12,944.73	£ 17,927.93	£ 30,872.66	£ 26,397.51
NEST & PAYE	£ 0.60	£ 974.65	£ 975.25	£ 1,701.85
PCW gas loan	£ -	£ -	£ -	£ 600.00
Gas supply	£ 628.87	£ 724.52	£ 1,353.39	£ 423.58
Electricity	£ 1,113.36	£ 1,590.78	£ 2,704.14	£ 1,565.38
Water	£ 456.57	£ 195.66	£ 652.23	£ 611.91
Fire checks & intruder alarm service	£ 888.91	£ -	£ 888.91	£ 721.20
Phone, Comms	£ 544.84	£ -	£ 544.84	£ 563.96
Insurance	£ 1,295.65	£ -	£ 1,295.65	£ 914.52
Maintenance	£ 2,750.62	£ -	£ 2,750.62	£ 3,786.58
Administration	£ 1,596.46	£ -	£ 1,596.46	£ 1,289.53
Other (including improvements)	£ -	£ 15,640.91	£ 15,640.91	£ 17,465.02
<b>Total payments</b>	<b>£ 22,220.61</b>	<b>£ 37,054.45</b>	<b>£ 59,275.06</b>	<b>£ 56,041.04</b>
<b>Surplus/deficit for year</b>	<b>-£ 77.28</b>	<b>-£ 5,526.80</b>	<b>-£ 5,604.08</b>	<b>£ 4,031.52</b>
	<b>Unrestricted</b>	<b>Restricted</b>		
Opening bank balance	£ 36,575.35	£ 42,878.22	£ 79,453.57	
Plus : surplus for year	-£ 77.28	-£ 5,526.80	-£ 5,604.08	
<b>Total balance carried forward</b>	<b>£ 36,498.07</b>	<b>£ 37,351.42</b>	<b>£ 73,849.49</b>	
<b>Statement of assets and liabilities at the end of the year</b>				
<b>Cash Funds</b>				
At bank			£ 73,849.49	
Closing bank balance			£ 73,849.49	
Total cash funds			£ 73,849.49	
Guarantee given by CIO			£ -	
Debts outstanding			£ -	
<b>*Grants 31 March 2022 to 1 April 2023</b>				
Albert Hunt Trust	£ 1,000.00			
Arnold Clark Automotive Award (Spring)	£ 2,000.00			
Asda Foundation	£ 1,000.00			
B&Q Foundation	£ 5,000.00			
The Bruce Wake Trust	£ 3,000.00			
Community Foundation Wales BIG	£ 2,000.00			
Community Foundation Wales Flintshire Welsh Church Act	£ 1,000.00			
Co-op Local Community Fund	£ 1,010.56			
Cooperative Crowd Funder	£ 578.36			
Flintshire County Council Warm Welcome Hub Funding	£ 672.00			
Income from Government grant (3) Flintshire Local Voluntary Council Summer of Fun	£ 1,000.00			
The Fitton Trust	£ 250.00			
Harlech Community Fund	£ 400.00			
Hedley Foundation	£ 500.00			
Kingspan Insulation Community Trust	£ 1,490.00			
Marsh Christian Trust	£ 500.00			
Mold Town Council Mayor's Fund 20-21	£ 1,500.00			
Mold Town Council Mayor's Fund 22-23	£ 100.00			
Morrison's Foundation	£ 2,600.00			
North Wales Police and Community Trust	£ 1,231.00			
Woodward Family Trust	£ 1,500.00			

# **Parkfields Community Centre CIO**

## **Notes forming part of the Financial Statements for the Period Ended 31st March 2023**

### **1 ACCOUNTING POLICIES**

#### **Basis of Accounting**

The Financial Statements have been prepared in accordance with the guidelines of the Charity Commission on a receipts and payments basis.

### **2 FUNDS**

#### **Fund Accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the Charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

#### **Unrestricted Funds**

The Trustees have resolved that the financial reserves of the Charity should be reviewed on a regular basis and that adequate provision is made for unforeseen expenses whilst also being minded that reserves should not be held without valid reason.

### **3 GUARANTEES**

a) The CIO has not given any guarantees, there is no potential liability from any guarantee.

and

b) The CIO does not have any debt outstanding at the date of the statement of assets and liabilities which is owed by the CIO and which is secured by an express charge on any of the assets of the CIO.

**PARKFIELDS COMMUNITY CENTRE**

England & Wales - Charity number 1191024

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# Accounts

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**Parkfields Community Centre CIO**

**Financial Statements  
For the Year Ended  
31st March 2022**

**From 1 April 2021 to 31 March 2022**

**Charity Number  
1191024**

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# **Parkfields Community Centre CIO**

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31st March 2022**

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**Parkfields Community Centre CIO**

**For the Year Ended  
31<sup>st</sup> March 2022**

**CHARITY INFORMATION**

**TRUSTEES**

- Tina Susan Claydon (from 13 July 2021)
- Catherine Jones
- Haydn Jones
- Andrea Mearns
- Patrick Oliver
- Mervyn Hugh Phillips CBE MA
- Rev Dr Kathryn Price (retired 21 February 2022)
- Rev Maureen Roberts
- Deborah Speakman (from 13 July 2021)
- Roger Grahame Wilson
- Sheila Ann Wilson

**CHARITY NUMBER**

**1191024**

**BANKERS**

HSBC  
High Street  
Mold  
Flintshire  
CH7 1AR

**CONTACT INFORMATION**

Parkfields Community Centre  
Ash Grove  
Mold  
Flintshire  
CH7 1TB

**ADDRESS**

Parkfields Community Centre  
Ash Grove  
Mold  
Flintshire  
CH7 1TB

## Parkfields Community Centre

### Trustees' Report

The Trustees present their annual report with the accounts of the charity for the period Ended 31<sup>st</sup> March 2022.

#### THE OBJECTS OF THE CHARITY

The objects of Parkfields Community Centre CIO (hereinafter referred to as PCC) are:

To further or benefit the residents of Mold, as a practical expression of the Christian faith but on a non-sectarian basis and without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings. The Charity meets the Charity Commission's general public benefit criteria by the provision of facilities for recreation and other leisure-time occupation in the interests of social welfare with the object of improving the conditions of life for the persons for whom they are intended.

#### GOVERNANCE AND MANAGEMENT STRUCTURE

The Governing Document for Parkfields Community Centre is the constitution adopted and registered with the Charity Commission on 25<sup>th</sup> August 2020.

PCC is managed by a committee of management, which is constituted as follows:

**the trustees of PCC**, named here on page 3 and appointed in line with the constitution: there should be not less than 3 nor more than 6 appointed trustees; 1 ex officio trustee and not more than 9 nominated trustees.

**Ex officio Trustee:** The Minister of the Alun Vale Pastorate

#### **Nominated Trustees:**

- The Alun Vale Pastorate may appoint up to 2 charity trustees, at least one being from Tyddyn Street United Church;
- Mold Cytun may appoint up to 2 charity trustees, at least one being from St Mary's Church in Wales;
- the Northern Presbytery of the Presbyterian Church of Wales and the Ministries Board of the Presbyterian Church of Wales may appoint 1 trustee each;
- Local statutory or voluntary organisations may appoint up to 3 charity trustees.

**The Management Committee** includes non-trustees who may be appointed for:

- their special knowledge or experience;

- representatives of local churches;
- staff representatives.

The trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or financial benefits.

New trustees are recruited following Charity Commission guidance and with Flintshire Local Voluntary Council advice. Trustees are familiar with the scope of their responsibilities under the Charities Act.

Meetings of the trustees and managements committee are normally held at least six times a year and at the Annual General Meetings. They aim to make decisions together. Dates and times of these meetings are published.

## **ACHIEVEMENTS AND PERFORMANCE IN THE YEAR**

Two new trustees were appointed in July 2021. One has professional expertise in safeguarding, children and young people and the other represents our community in local government. Both are active volunteers at Parkfields and were welcomed onto the Board.

Rev Dr Kathryn Price retired as minister of the Alun Vale Pastorate in August 2021 and stepped down as chair of Parkfields on 13 July. She remained a valuable Trustee until February 2022 in order to appoint a part time Centre Manager and oversee the removal of the previous unincorporated charity 502467 from the Central Register of Charities.

Haydn Jones was appointed chair in September 2021 and brings a wealth of knowledge to the role.

Our much valued Youth and Children's work lead resigned in July 2021. They brought professional expertise to running the Kid's and Youth Clubs and had been successful in applying for grant funding for the work. Following a review of the needs of our community, a new post was created, Youth and Community worker, and an appointment made in July.

Parkfields popular Kid's Club is held at the Centre twice a week. The Youth and Community worker continued to mentor students on placement from Glyndwr University as trainee youth workers. Following serious anti-social behaviour at the Youth Club the Management Committee decided that for the safety of both staff and young people, youth work would be detached from the building. The Youth and Community worker and their team hold outreach sessions twice a week, building trust and respect with the young people, establishing what they wanted from Parkfields Youth Club. The local police, county council drug and alcohol team, Mold Town Council and North Wales Police and Crime Commissioner have all been working together with Parkfields Community Centre to address Town-wide anti-social behaviour.

In February 2021 a part time Centre Manager joined the staff. They play a key role in the management and efficient running of Parkfields Community Centre. Working closely with the volunteer trustees and staff, the Centre Manager ensures that Parkfields is a welcoming, well-run facility, deliver high quality services to local residents, centre user groups, other service providers and organisations.

Our Community Fridge scheme, which has been operational since November 2020, saw an increase in households in need of free food. Surplus supermarket food meets some of this need, with grant funding and donations from organisations and individuals enabling us to purchase additional food and essential personal hygiene items. A Harvest raffle in October 2021 was very well-supported by members of the public and matched by Barclays. The generosity of local residents towards their neighbours in need and the efforts of our staff and volunteers is inspiring.

Once again the year was dominated by the Covid-19 pandemic, with some Centre staff on the government's flexible furlough scheme between April and July 2021, supplemented by a generous anonymous donation. Room hire bookings picked up from the previous year but many user groups were slow to return. Others have found new ways of meeting, for instance one-to-one counselling online or by phone, or groups have folded altogether. Other community centres in Mold report a similar situation.

The trustees and management committee met on Zoom to maintain good governance and support the staff and volunteers. At these meetings our Covid measures and risk assessments were regularly reviewed and updated to try and keep our staff, volunteers and user groups as safe as possible.

Volunteers make an important contribution to maintaining the Centre and grounds and also in helping to deliver services that Parkfields offers to the community. For instance, collecting surplus food from supermarkets and helping at the Community Fridge; running a monthly Mold Repair Café from March 2021; fundraising, being advocates and promoting our services.

### **Grant funding**

Grant funding with allowances for core costs and to take the necessary measures to keep the Centre Covid safe, were previously awarded in 2020-2021, by the Community Foundation Wales Co-op Fund, Flintshire County Council Discretionary Lockdown grant, and The Foyle Foundation, they were still being spent in 2021-2022.

These grants for core costs have enabled us to continue and develop our engagement with the community and retain our staff during these difficult times. They have been a life-line for the Centre, for which we are very grateful.

Grants for specific projects relating to our community work including youth provision and addressing food poverty were previously awarded by Asda Foundation, Community Foundation Wales Coronavirus Resilience Fund, Mold Town Council, The National Lottery Community Fund Wales, The Williams Foundation, United Reformed Church Mission Development Fund, and Waterloo Foundation and were still being spent in 2021-2022.

Further grants were received in 2021-22 from Arnold Clark Automotive, Barclays Bank via Charities Trust, Neighbourly Foundation, and Tate & Lyle PLC to help address food poverty through our Community Fridge scheme. Flintshire Local Voluntary Council Winter Pressures fund from the Welsh Government, funded a slow cooker course, giving new

skills to residents in nutritious food preparation and low-cost cooking. A Hubbub Foundation grant provided the equipment, materials and skills training needed for 10 local households to grow their own vegetables at home. Postcode Community Trust and Garfield Weston Foundation are supporting staff costs.

### **How our activities deliver public benefit**

The charity carries out a wide range of activities in pursuance of its charitable aims. The trustees consider that these benefit the local community of Bryn Gwalia and the wider community of Mold.

The rooms in our Centre are available for use by local groups and organisations. In this reporting period they were used by groups as varied as Coleg Cambria for Essential Skills Maths / English, Al-Anon Family Meeting groups, Flintshire County Council Children's Social Services for supervised Family Contact meetings, Betsi Cadwaladr University Health Board for Pulmonary Rehabilitation sessions, Belly Dance classes, Taekwon-Do, and a daily Welsh-medium playgroup.

Our well-used Community Fridge scheme was operational from November 2020. The Community Fridge is supported by environmental charity Hubbub UK, a nationwide network to tackle food waste and also the Neighbourly and Fareshare giving platforms, which re-distribute surplus food from local supermarkets.

The Fridge operates on the simple principle of take what you need, give what you can. The food is either quality surplus, donated or purchased through donations and grants. Anyone from Mold can drop-in to Parkfields and collect what food there is that day. We have seen an increase in the number of households using the Fridge.

Our Kid's Club has given children from the area a safe fun place to be after school with food provided. Engaging with young people through our Youth and Community team's outreach work has enabled our Youth and Community Worker to keep in touch with them and to start to address some of the local issues.

Partnership working is key to delivering services for people in the area and Parkfields is a trusted partner for many organisations and local businesses.

### **LOOKING AHEAD**

Existing funding for our Youth and Community Worker finishes in July 2022 and it is essential that we source alternative funding to continue this absolutely necessary post.

A Community Cafe scheme to run in parallel with the Community Fridge will be researched so that people have a warm place to go for a hot drink and a chat. Social isolation has been identified as a problem amongst some people, especially where previous bonds have broken down during the pandemic.


We intend to maintain our existing range of community activities working in partnership with the community, statutory organisations, churches, other organisations / charities and businesses to further develop our community projects.

**FINANCIAL REVIEW**

PCCs' policy on reserves is to hold sufficient resources to continue the charitable activities of the PCC should income and fundraising activities fall short.

Excluding the restricted sums, we hold cash at the bank of over £36,000. These funds are held in order to meet any unforeseen expenditure that may occur, for example property repairs.

Approved by the Trustees on

Signed on its behalf: .....  .....

Name: ..... HAYDN JONES .....

Date: ..... 22-01-2023 .....

**Independent Examiner's report to the  
Trustees of  
Parkfields Community Centre CIO**

I report on the accounts for the Charity for the period ended 31st March 2022, which are set out on pages 10 to 11.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 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.

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

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

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met ;
- or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: .....  ..... Date: 20/1/2023 .....

Shaun Darlington  
Payroll, Accounts and Examination Services  
Denbighshire

**Parkfields Community Centre CIO**  
**Statement of financial activities for the Year Ended 31st March 2022**

	Unrestricted	Restricted	2021/22	20/21 (from Oct 2020 part year**)
<b>Receipts</b>				
Letting	£ 12,313.89	£ -	£ 12,313.89	£ 3,572.19
Donations	£ 3,610.16	£ 4,817.72	£ 8,427.88	£ 1,575.00
Fund raising	£ 58.63	£ 1,194.73	£ 1,253.36	£ 42.30
*Grants	£ -	£ 38,077.43	£ 38,077.43	£ 23,948.29
Sundry refunds	£ -	£ -	£ -	£ 4.59
<b>Total receipts</b>	<b>£ 15,982.68</b>	<b>£ 44,089.88</b>	<b>£ 60,072.56</b>	<b>£ 29,142.37</b>
<b>Payments</b>				
Staff wages	£ 3,793.24	£ 22,604.27	£ 26,397.51	£ 11,645.17
NEST & PAYE	£ -	£ 1,701.85	£ 1,701.85	£ 33.36
PCW gas loan	£ -	£ 600.00	£ 600.00	£ 600.00
Gas supply	£ 146.44	£ 277.14	£ 423.58	£ 491.94
Electricity	£ 444.45	£ 1,120.93	£ 1,565.38	£ 1,058.00
Water	£ 183.57	£ 428.34	£ 611.91	£ 240.12
Fire checks & intruder alarm service	£ 468.60	£ 252.60	£ 721.20	£ 370.20
Phone, Comms	£ 238.68	£ 325.28	£ 563.96	£ 296.73
Insurance	£ -	£ 914.52	£ 914.52	£ -
Maintenance	£ 3,514.49	£ 272.09	£ 3,786.58	£ 1,380.96
Administration	£ 1,289.53	£ -	£ 1,289.53	£ 267.92
Other (including improvements)	£ -	£ 17,465.02	£ 17,465.02	£ 6,288.86
<b>Total payments</b>	<b>£ 10,079.00</b>	<b>£ 45,962.04</b>	<b>£ 56,041.04</b>	<b>£ 22,673.26</b>
<b>Surplus/deficit for year</b>	<b>£ 5,903.68</b>	<b>-£ 1,872.16</b>	<b>£ 4,031.52</b>	<b>£ 6,469.11</b>
	<b>Unrestricted</b>	<b>Restricted</b>		
Opening bank balance	£ 30,671.67	£ 44,750.38	£ 75,422.05	
Plus : surplus for year	£ 5,903.68	-£ 1,872.16	£ 4,031.52	
<b>Total balance carried forward</b>	<b>£ 36,575.35</b>	<b>£ 42,878.22</b>	<b>£ 79,453.57</b>	
<b>Statement of assets and liabilities at the end of the year</b>				
<b>Cash Funds</b>				
At bank			£ 79,453.57	
Closing bank balance			£ 79,453.57	
Total cash funds			£ 79,453.57	
Guarantee given by CIO			£ -	
Debts outstanding			£ -	
<b>*Grants 31 March 2021 to 1 April 2022</b>				
Arnold Clark Automotive award		£ 2,500.00		
Barclays Bank via Charities Trust		£ 750.00		
FLVC Winter Pressures		£ 2,100.00		
Garfield Weston Foundation		£ 7,500.00		
HMRC Job Retention Scheme JRS (furlough)		£ 1,172.43		
Income from Government grant (4)				
Hubbub Foundation		£ 3,825.00		
Neighbourly Foundation		£ 400.00		
Postcode Community Trust		£ 17,980.00		
Tate & Lyle PLC		£ 1,850.00		
<b>** Parkfields Community Centre became a newly registered CIO operating from October 2020</b>				

# **Parkfields Community Centre CIO**

## **Notes forming part of the Financial Statements for the Period Ended 31st March 2021**

### **1 ACCOUNTING POLICIES**

#### **Basis of Accounting**

The Financial Statements have been prepared in accordance with the guidelines of the Charity Commission on a receipts and payments basis.

### **2 FUNDS**

#### **Fund Accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the Charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

#### **Unrestricted Funds**

The Trustees have resolved that the financial reserves of the Charity should be reviewed on a regular basis and that adequate provision is made for unforeseen expenses whilst also being minded that reserves should not be held without valid reason.

### **3 GUARANTEES**

- a) The CIO has not given any guarantees, there is no potential liability from any guarantee.

and

- b) The CIO does not have any debt outstanding at the date of the statement of assets and liabilities which is owed by the CIO and which is secured by an express charge on any of the assets of the CIO.

**PARKFIELDS COMMUNITY CENTRE**

England & Wales - Charity number 1191024

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# Accounts

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**Parkfields Community Centre CIO**

**Financial Statements  
For the Year Ended  
31st March 2021**

**From October to 31 March 2021**

**Charity Number  
1191024**

# **Parkfields Community Centre CIO**

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31st March 2021**

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**Parkfields Community Centre CIO**

**For the Year Ended  
31<sup>st</sup> March 2021**

**CHARITY INFORMATION**

**TRUSTEES**

- o Catherine Jones (from January 2021)
- o Haydn Jones
- o Andrea Mearns (from January 2021)
- o Patrick Oliver
- o Mervyn Hugh Phillips CBE MA
- o Rev Kathryn Price
- o Rev Maureen Roberts
- o Roger Grahame Wilson
- o Sheila Ann Wilson

**CHARITY NUMBER**

**1191024**

**BANKERS**

HSBC  
High Street  
Mold  
Flintshire  
CH7 1AR

**CONTACT INFORMATION**

Parkfields Community Centre  
Ash Grove  
Mold  
Flintshire  
CH7 1TB

**ADDRESS**

Parkfields Community Centre  
Ash Grove  
Mold  
Flintshire  
CH7 1TB

## Parkfields Community Centre

### Trustees' Report

The Trustees present their annual report with the accounts of the charity for the period Ended 31<sup>st</sup> March 2021. This Charity was incorporated in August 2020 but did not actively operate until the beginning of October and was dormant until that date. The financial period is therefore the period from 1 October 2020 to 31 March 2021.

Further to a strategic review of the governing structure of Charity number 502467, it was fully agreed to form a Charitable Incorporated Organisation and transfer the assets and liabilities in full from the unincorporated organisation known as Parkfields Community Centre to a newly registered Charitable Incorporated Organisation (CIO) with the same name and operational structure.

#### THE OBJECTS OF THE CHARITY

The objects of Parkfields Community Centre CIO (hereinafter referred to as PCC) are:

To further or benefit the residents of Mold, as a practical expression of the Christian faith but on a non-sectarian basis and without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings. The Charity meets the Charity Commission's general public benefit criteria by the provision of facilities for recreation and other leisure-time occupation in the interests of social welfare with the object of improving the conditions of life for the persons for whom they are intended.

#### GOVERNANCE AND MANAGEMENT STRUCTURE

The Governing Document for Parkfields Community Centre is the constitution adopted and registered with the Charity Commission on 25<sup>th</sup> August 2020.

PCC is managed by a committee of management, which is constituted as follows:

**the trustees of PCC**, named here on page 3 and appointed in line with the constitution: there should be not less than 3 nor more than 6 appointed trustees; 1 ex officio trustee and not more than 9 nominated trustees.

**Ex officio Trustee:** The Minister of the Alun Vale Pastorate

**Nominated Trustees:**

- The Alun Vale Pastorate may appoint up to 2 charity trustees, at least one being from Tyddyn Street United Church;

- Mold Cytun may appoint up to 2 charity trustees, at least one being from St Mary's Church in Wales;
- the Northern Presbytery of the Presbyterian Church of Wales and the Ministries Board of the Presbyterian Church of Wales may appoint 1 trustee each;
- Local statutory or voluntary organisations may appoint up to 3 charity trustees.

**The Management Committee** includes non-trustees who may be appointed for:

- their special knowledge or experience;
- representatives of local churches;
- staff representatives.

The trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or financial benefits.

New trustees are recruited following Charity Commission guidance and with Flintshire Local Voluntary Council advice. Trustees are familiar with the scope of their responsibilities under the Charities Act.

Meetings of the trustees and managements committee are normally held at least six times a year and at the Annual General Meetings. They aim to make decisions together. Dates and times of these meetings are published.

## **ACHIEVEMENTS AND PERFORMANCE IN THE YEAR**

The Charitable Incorporated Organisation, was registered with the Charity Commission and all assets and remaining liabilities transferred from the previous unincorporated organisation - Charity no 502467 - as an opening balance to the new CIO at the end of September that year.

All the previous trustees were appointed and two others were added shortly thereafter. Consequently, the financial statement on page 10 is for the period 1 October 2020 to 31 March 2021, rather than for a full 12 months.

The year continued to be dominated by the Covid-19 pandemic, with some Centre staff on the government's flexible furlough scheme, supplemented by a generous anonymous donation. Due to a significant reduction in room hire bookings, the part time post of caretaker had to be changed to assistant administrator with less hours.

The trustees and management committee met on Zoom to maintain good governance and support the staff and volunteers. At these meetings our Covid measures and risk assessments were regularly reviewed and updated to try and keep our staff, volunteers and user groups as safe as possible.

The Centre remained open whenever legally possible in order that essential services could use it. Kids clubs also returned, following all the necessary anti-Covid regulations, and Parkfields was one of a very few such provisions in Flintshire. Not only did this impact on the children involved but led to a shortage of placements for trainee youth workers across the county. Parkfields continued to take students on placement.

A new Family Worker was appointed in October 2020, but she resigned at the end of the year. The Administrator and Family Worker established a Community Fridge in the Centre, which has been a very real service to the neighbourhood and has been supported by local businesses and grant funding, as well as volunteers.

Volunteers make an important contribution to maintaining the Centre and grounds themselves and also in helping to deliver services that Parkfields offers to the community. For instance, collecting surplus food from supermarkets and helping at the Community Fridge; fundraising, being advocates and promoting our services.

### **Grant funding**

Grant funding with allowances for core costs and to take the necessary measures to keep the Centre Covid safe, were previously awarded in the period 1 April 2020 to 30 September 2020, by the Community Foundation Wales Coronavirus Resilience Fund, The National Lottery Community Fund Wales, Voluntary Services Emergency Scheme Small Grants administered by Flintshire Local Voluntary Council (FLVC), and Waterloo Foundation and were still being spent between October 2020 and 31 March 2021.

Further grants for core costs were received from Community Foundation Wales Co-op Fund, Flintshire County Council Discretionary Lockdown grant, and The Foyle Foundation. By prioritising making core grants to small charities like ours, these grant-giving organisations enabled us to continue and develop our engagement with the community and retain our staff during these very difficult times. They have been a life-line for the Centre, for which we are very grateful.

Grants for specific projects relating to our community work including youth provision and addressing food poverty were previously awarded in the period 1 April 2020 to 30 September 2020, by Bernard Piggott Charitable Trust, Community Foundation Wales Coronavirus Resilience Fund, Oakdale Trust, Sydney Black Charitable Trust, The National Lottery Community Fund Wales, United Reformed Church Mission Development Fund, Voluntary Services Emergency Fund Comic Relief administered by FLVC, and Waterloo Foundation and were still being spent between October 2020 and 31 March 2021.

Further grants were received between October 2020 and March 2021 from Mold Town Council and The Williams Foundation for youth provision. From the Asda Foundation and Community Foundation Wales to help address food poverty through our Community Fridge scheme. We have done all we can within national regulations and guidance to remain open and offer some much-needed services to people in Mold.

### **How our activities deliver public benefit**

The charity carries out a wide range of activities in pursuance of its charitable aims. The trustees consider that these benefit the local community of Bryn Gwalia and the wider community of Mold.

The rooms in our Centre are available for use by local groups and organisations. During the six-month period of this report alone they were used by groups as varied as Coleg

Cambria for Essential Skills Maths / English, Al-Anon Family Meeting groups, Flintshire County Council Children's Social Services for supervised Family Contact meetings, Belly Dance classes, Tae Kwon-Do, and a daily Welsh-medium playgroup.

Our well-used Community Fridge scheme was operational from November 2020. The Community Fridge is supported by environmental charity Hubbub UK, a nationwide network to tackle food waste and also the Neighbourly and Fareshare giving platforms, which re-distribute surplus food from local supermarkets.

The Fridge operates on the simple principle of take what you need, give what you can. The food is either quality surplus, donated or purchased through donations and grants. Anyone from Mold can drop-in to Parkfields and collect what food there is that day.

Our Kid's Club was open twice a week whenever possible. Not only did it give children from the area a safe fun place to be after school but food is always provided for them.

Partnership working is key to delivering services for people in the area and Parkfields is a trusted partner for many organisations and local businesses.

## **LOOKING AHEAD**

Our Youth and Children's Work Lead gave notice that she would be leaving in the summer of 2021. We took the opportunity to combine that post with the Family Worker vacancy and appointed a Youth and Community Worker in July 2021.

Our chair, Rev Kathryn Price, also stepped down in the summer but remains a trustee for the time being. The new chair is Haydn Jones.

As well as continuing to fund-raise and develop existing projects and relationships with user groups, funding has been obtained from the Postcode Community Trust and the Garfield Weston Foundation to recruit a part-time manager for the Centre to help secure its future sustainability.

We intend to maintain our existing range of community activities working in partnership with the community, statutory organisations, churches, other organisations / charities and businesses to further develop our community projects. Especially, to address food poverty and isolation, and to offer children and young people a safe fun place to be out of school hours and during school holidays.

**FINANCIAL REVIEW**

PCCs' policy on reserves is to hold sufficient resources to continue the charitable activities of the PCC should income and fundraising activities fall short.

Excluding the restricted sums, we hold cash at the bank of over £30,000. These funds are held in order to meet any unforeseen expenditure that may occur, for example property repairs.

Approved by the Trustees on

Signed on its behalf: Haydn

Name: HAYDN WYNNE JONES

Date: 25-1-2022

CHAIRMAN OF  
PARRFIELDS COMMUNITY CENTRE.

**Independent Examiner's report to the  
Trustees of  
Parkfields Community Centre CIO**

I report on the accounts for the Charity for the period ended 31st March 2021, which are set out on pages 10 to 11.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 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.

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

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

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met ;or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: ..... *S Darlington* ..... Date: *25/1/2022* .....

Shaun Darlington  
Payroll, Accounts and Examination Services  
Denbighshire

**Parkfields Community Centre CIO**  
**Statement of financial activities for the Year Ended 31st March 2021**  
**For the period from 1 October 2020 to 31 March 2021**

	Unrestricted	Restricted	2020/21	
<b>Receipts</b>				
Letting	£ 3,572.19	£ -	£	3,572.19
Donations	£ 300.00	£ 1,275.00	£	1,575.00
Fund raising	£ 42.30		£	42.30
*Grants	£ 13,899.61	£ 10,048.68	£	23,948.29
Sundry refunds	£ 4.59	£ -	£	4.59
<b>Total receipts</b>	<b>£ 17,818.69</b>	<b>£ 11,323.68</b>	<b>£</b>	<b>29,142.37</b>
<b>Payments</b>				
Caretaking and cleaning wages	£ 2,277.87	£ 763.88	£	3,041.75
Other staff wages inc NEST & PAYE	£ 2,165.04	£ 6,471.74	£	8,636.78
PCW gas loan	£ -	£ 600.00	£	600.00
Gas supply	£ 491.94	£ -	£	491.94
Electricity	£ 1,058.00	£ -	£	1,058.00
Water	£ 240.12	£ -	£	240.12
Fire checks & intruder alarm service	£ 370.20	£ -	£	370.20
Phone, Comms	£ 296.73	£ -	£	296.73
Insurance	£ -	£ -	£	-
Maintenance	£ 1,380.96	£ -	£	1,380.96
Administration	£ 267.92	£ -	£	267.92
Other (including improvements)	£ -	£ 6,288.86	£	6,288.86
<b>Total payments</b>	<b>£ 8,548.78</b>	<b>£ 14,124.48</b>	<b>£</b>	<b>22,673.26</b>
<b>Surplus/deficit for year</b>	<b>£ 9,269.91</b>	<b>-£ 2,800.80</b>	<b>£</b>	<b>6,469.11</b>
	<b>Unrestricted</b>	<b>Restricted</b>		
<b>Opening bank balance</b>	<b>£ 21,401.76</b>	<b>£ 47,551.18</b>	<b>£</b>	<b>68,952.94</b>
<b>Plus : surplus for year</b>	<b>£ 9,269.91</b>	<b>-£ 2,800.80</b>	<b>£</b>	<b>6,469.11</b>
<b>Total balance carried forward</b>	<b>£ 30,671.67</b>	<b>£ 44,750.38</b>	<b>£</b>	<b>75,422.05</b>
<b>Statement of assets and liabilities at the end of the year</b>				
<b>Cash Funds</b>				
At bank			£	75,422.05
Closing bank balance			£	75,422.05
Total cash funds			£	75,422.05
Guarantee given by CIO			£	-
Debts outstanding			£	-
<b>*Grants 1 October 2020 - 31 March 2021</b>				
HMRC Job Retention Scheme JRS (furlough)		£ 1,488.68		
Income from Government grant (4)				
The Williams Foundation		£ 2,960.00		
The Foyle Foundation		£ 6,000.00		
Flintshire County Council Lockdown Discretionary Grant		£ 2,000.00		
Income from Government grant (1)				
Mold Town Council		£ 5,000.00		
HMRC Gift Aid claim		£ 899.61		
Asda Foundation		£ 600.00		
Community Foundation Wales Co-op		£ 5,000.00		

# Parkfields Community Centre CIO

## Notes forming part of the Financial Statements for the Period Ended 31st March 2021

### 1 ACCOUNTING POLICIES

#### Basis of Accounting

The Financial Statements have been prepared in accordance with the guidelines of the Charity Commission on a receipts and payments basis.

### 2 FUNDS

#### Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the Charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

#### Unrestricted Funds

The Trustees have resolved that the financial reserves of the Charity should be reviewed on a regular basis and that adequate provision is made for unforeseen expenses whilst also being minded that reserves should not be held without valid reason.

### 3 GUARANTEES

- a) The CIO has not given any guarantees, there is no potential liability from any guarantee.
- and
- b) The CIO does not have any debt outstanding at the date of the statement of assets and liabilities which is owed by the CIO and which is secured by an express charge on any of the assets of the CIO.