

**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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**For the Year Ended  
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.

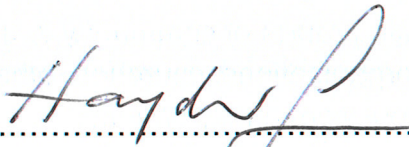
## FINANCIAL REVIEW

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:



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.