



Report and Financial Statements

Year Ended 31st March 2022

Charity Number: 1194306

Fathers House-Church, Rotherham

Year Ended 31st March 2022

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Fathers House-Church, Rotherham

Year Ended 31st March 2022

LEGAL AND ADMINISTRATIVE INFORMATION

Charity Trustees:

Mr Rakesh Kajal
Mr Denver Thompson

Principal Address:

85-87 Melton High Street
Wath Upon Dearne
Rotherham
South Yorkshire
S63 6RQ

Bankers:

Virgin Bank
30 St Vincent Place
Glasgow
G1 2HL

Independent Examiner:

Mr Mark Wolfenden

Fathers House Church-Rotherham

Report of the Trustees for the Year Ended 31st March 2022

The Trustees present their report together with the financial statements of the charity for the year ended 31st March 2022. Legal and administrative information set out on Page 2 forms part of this report.

Constitution and Objects

Father's House Church (formerly Father's House Dearne Valley Christian Ministries number 1052597) is constituted under a new CIO revised trust deed dated 30th April 2021 and is a registered charity (number 11194306). The objects of the charity are to give every man, woman and child the opportunity of understanding the gospel and providing a church where they can grow in ministry for the glory of God.

Management

The management of the charity is vested in the Trustees of the church who formally meet regularly, a minimum of four times during the year, and monthly reports are received from the Financial Overseer for discussion and necessary action. An annual general meeting is held each year to present key information to the church membership.

Recruitment, Appointment of Trustees and Training

A person may be appointed to the office of Trustee by a resolution passed by a simple majority of the existing Charity Trustees. All Trustees are encouraged to attend regular and relevant training courses.

Staffing

The charity employs a part time Minister of Religion and the following part-time employees: Administrator, and Cleaner.

Volunteers

Volunteers play a huge part in assisting the charity to achieve its objectives and, without them, the charity would not be able to carry out the level of activity it does.

DEPARTMENTS OF THE CHURCH

During the year the following departments of the charity were in operation:

Children's Ministry - Work is continuing with children between the ages of 2 and 11 and operates alongside the church service on Sunday morning. Other activities such as holiday clubs are often planned around school holiday times.

Missions Group - The role of the group continues to bring an awareness of situations in the local area, nationwide and the world where it is felt that the charity can help, support and achieve its overall objectives.

Worship Group - The role of this group is to lead the music and worship for all the church services. The young people in the church are being trained in this area and have been involved in some of the main church services.

Media Department - The function of this department is to record the services and make available electronic recordings to the charity members.

Youth Ministry - This department continues to cater for the youth of the church and the local community.

Report of the Trustees for the Year Ended 31st March 2022 Cont...

INVESTMENT POLICY

The Trustees are mindful of the liquidity requirements of running the charity and of the reserve policy. All surplus funds are invested with Kingdom Bank.

RESERVES POLICY

It is a policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level sufficient to cover any unanticipated short-term requirements.

ORGANISATIONS THE CHARITY IS INVOLVED WITH:

The charity is in fellowship with the Catch the Fire Ministries International and benefits from advice, support, guidance and spiritual oversight as well as assistance in current legislation relating to places of worship.

Approved by the Trustees and signed on their behalf:

Name: MR RAKESH KAJAL.....

Signature: 

Date: 30 AUGUST 2023.....

Name: MR DENVER THOMPSON

Signature: D Thompson

Date: 30 AUGUST 2023

INDEPENDENT EXAMINER REPORT TO THE TRUSTEES OF Fathers House Church, Rotherham.

This Report is based on the accounts of the charity and is for the year ended 31st March 2022.

Respective responsibilities of Trustees and Examiner

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 43(2) of the Charities Act 1993 - the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 43 (3)(a) of the 1993 Act
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 43 (7)(b) of the Act); and
- To State whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts

Independent examiners statement

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 with Section 41 of the 1993 Act; and

To prepare accounts which accord with accounting records and comply with the accounting requirements of the 1993 Act

Have been met; or

Independent Examiner Report to the Trustees of Fathers House Church, Rotherham.

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

Name: Mark Woffenden

Signature: Mark Woffenden

Date: 12.09.2023

Statement of Financial Activities for the Year ended 31st March 2022

Date: 04/07/2023

Time: 18:44:24

Father`s House

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Statement of Financial Activities for the year ended 31st March 2022From: Month 1, April 2021
To: Month 12, March 2022

Chart of Accounts:

Charity Groups Layout of Accounts

	<u>2021/2022</u>	<u>2020/2021</u>
Income Resources		
Voluntary Income	48,804.49	64,009.20
Income from activities for generating funds	770.23	911.98
Investment Income	13.27	8.44
Income from Charitable Activities	11,960.00	1,578.53
Other Incoming resources	12,759.76	19,045.48
	<u>74,307.75</u>	<u>85,553.63</u>
Resources Expended		
Costs of Generating Voluntary Income	26,955.24	27,988.24
Fundraising Trading Costs	24,710.63	35,757.09
Costs of Activities for Charitable Objectives	1,810.52	3,327.31
Governance Costs	5,800.17	3,926.57
	<u>59,276.56</u>	<u>70,999.21</u>
Corrections & adjustmenst		
	<u>0.00</u>	<u>0.00</u>
Net Incoming / (Outgoing) Resources before other recognised gain / (losses)	<u>15,031.19</u>	<u>14,554.42</u>
Total Funds Carried Forward	<u>15,031.19</u>	<u>14,554.42</u>

All funds are unrestricted funds which can be used in accordance with the charitable objects.

Balance Sheet for the Year ended 31st March 2022

Date: 04/07/2023
Time: 17:57:03

Father`s House
Balance Sheet

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From: Month 1, April 2021
To: Month 12, March 2022

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Fixed Assets			
Property	0.00	400,000.00	
		0.00	400,000.00
Current Assets			
Kingdom Bank Savings A/C	6.82	24,106.15	
Petty Cash - Main Church	4,182.10	4,850.03	
YB Current A/C	7,579.94	59,496.11	
		11,768.86	88,452.29
Current Liabilities			
Creditors : Short Term	(3,262.58)	(2,152.28)	
Wages	0.25	0.25	
		(3,262.33)	(2,152.03)
Current Assets less Current Liabilities:		15,031.19	90,604.32
Total Assets less Current Liabilities:		15,031.19	490,604.32
Long Term Liabilities			
		0.00	0.00
Total Assets less Total Liabilities:		15,031.19	490,604.32
Capital & Reserves			
Share Capital	0.00	400,000.00	
Funds & Reserves	0.00	75,573.13	
P & L Account	15,031.19	15,031.19	
		15,031.19	490,604.32