

FATHER'S HOUSE SHAFTESBURY

England & Wales · Charity number 1197047

Details

Other names LITTLE ACORN'S PRE-SCHOOL

Status Registered

Legal form CIO

Registered 2021-12-10

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

Contact

Address Father's House Shaftesbury
Christy's Lane
Shaftesbury
SP7 8PH

Phone 01747854993

Email admin@fathershouseshaftesbury.com

Website <https://www.fathershouseshaftesbury.com>

Activities

Objects: (1) TO ADVANCE CHRISTIANITY IN THE COUNTY OF DORSET AND ELSEWHERE BY ANY MEANS OR MEDIUM THAT IS OR MAY BECOME AVAILABLE IN ACCORDANCE WITH THE STATEMENT OF DOCTRINE SET OUT IN THE SCHEDULE(2) TO RELIEVE PEOPLE WHO ARE IN NEED BECAUSE OF:(I) SICKNESS OR POOR HEALTH;(II) YOUTH OR AGE;(III) FINANCIAL HARDSHIP; OR(IV) SOME OTHER DISADVANTAGEBY ANY CHARITABLE MEANS AS THE TRUSTEES THINK FIT AND INCLUDING (WHERE APPROPRIATE BUT NOT BY WAY OF LIMITATION) THE PROVISION OF ADVICE; THE PROMOTION OF GOOD PRACTICES TO COMBAT SUCH CONDITIONS AND THE PROVISION OF RESOURCES TO ALLEVIATE OR PREVENT SUCH NEED(3) TO ADVANCE EDUCATION BOTH GENERAL AND VOCATIONAL FOR CHILDREN OR ADULTS ON THE BASIS OF CHRISTIAN PRINCIPLES.

Activities: Meet on a Sunday and at other times to worship God and study the Bible at Father's House and at other locations.Run a Pre-school based at Father's House.Operate a Christian Conference Centre at our premises in Lox Lane, Shaftesbury.Run conferences and other events to allow for individuals to grow in their knowledge of God.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services, Other Charitable Activities
- **What:** Education/training, Disability, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Dorset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£437,923	£443,029	-	-
2024-03-31	£482,412	£487,580	-	-
2023-03-31	£0	£0	-	-

Trustees

Name	Role	Appointed
Philip E Read	Chair	2025-08-05
Andrew Stewart Baddeley		2021-12-10
John Balfour Fergusson		2025-07-25
Nina Feasey		2025-08-05

FATHER'S HOUSE SHAFTESBURY

England & Wales - Charity number 1197047

Accounts

FATHER'S HOUSE SHAFTESBURY

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

FATHER'S HOUSE SHAFTESBURY

CONTENTS

	Page
Reference and Administrative Details of the Charity, its Trustees and Advisers	1
Trustees' Report	2 - 8
Independent Examiner's Report	9 - 10
Statement of Financial Activities	11
Balance Sheet	12
Notes to the Financial Statements	13 - 19

FATHER'S HOUSE SHAFTESBURY

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 MARCH 2025**

Trustees	Philip E Read (Chair of Trustees) Nina Feasey John Balfour Fergusson Andrew Stewart Baddeley
Charity registered number	1197047
Principal office	CHRISTY'S LANE SHAFTESBURY SP7 8PH
Bankers	HSBC Plc The Commons Shaftesbury Dorset SP7 8JX

FATHER'S HOUSE SHAFTESBURY

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2025

The Trustees present their annual report together with the financial statements of the FATHER'S HOUSE SHAFTESBURY for the year 1 April 2024 to 31 March 2025.

OBJECTIVES AND ACTIVITIES

Objects and activities for public benefit

The objects of the charity are to apply its funds for such exclusively charitable purposes as the trustees may think fit in accordance with the trust deed. The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

The main objectives of the charity are as follows:

1. To advance Christianity in the County of Dorset and elsewhere by any means or medium that is or may become available in accordance with the Statement of Doctrine.
2. To relieve people who are in need because of:
 - a. sickness or poor health;
 - b. youth or age;
 - c. financial hardship; or
 - d. some other disadvantage by any charitable means as the trustees think fit and including (where appropriate but not by way of limitation) the provision of advice; the promotion of good practices to combat such conditions and the provision of resources to alleviate or prevent such need
3. The advancement of education both general and vocational for children and adults on the basis of Christian principles

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

ACHIEVEMENT AND PERFORMANCE

Charitable activities

- These accounts are the second of the new CIO, which was established in April 2023.
- After informing the membership of financial challenges face by Father's House a 'breakthrough offering' was taken on 26th May 2024. Approximately £16,000 was given.

Visiting Speakers

During the year we have had a number of visiting speakers: Rebecca Friedlander, Andrew Canon, Duncan Lee & Morne Smit, God First Church, Christchurch, a team from the Lighthouse Church in Poole, and Marcus Letts.

Ministry outside the Church

- We sent speakers from Father's House to preach regularly at Brewham Baptist Church.
- There has been continued support for, and regular contact with the Churches in Takoradi, Ghana led by Emmanuel Boamah-Agyekum; Delhi led by Raymond Massey and the work in Bangalore led by Paul & Eunice Singh.
- The Church has also supported the Letts family.
- Financial support has also been given to Paul Mainwaring, Paul Skelton, and Andrew Canon's ministries.

Conferences/Events

- Father's House ran six 'Encounter weekends' at Lox Lane during the year.
- The Children's camp runs every year by Weymouth Church, took place Lox Lane in July 2024.
- In September Lox Lane hosted a Leaders Day and an Encounter day (open to all) with Paul Mainwaring and Andrew Cannon.

FATHER'S HOUSE SHAFTESBURY

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

Life of the Church

There are activities run during the week for church members, which are also accessible to the wider community. These include live weekday morning devotions, prayer and worship sessions, women's meetings, men's meetings and healing seminars.

There are also regular 'Hubs' (planned gatherings in the church building or people's homes) offering a wide range of opportunities for the encouragement and support of attendee's spiritual life as well as giving an opportunity for building relationships within the church.

In October 2024 two trips to Bernards Acre, a Christian retreat, were arranged. One specifically for men and then the second open to whole families.

In November Lox Lane hosted a Father's House Bonfire night.

An Alpha Course ran January – March 2025 and resulted in 7 people being baptised on 20th April 2025.

Children's Ministry

Children's Ministry plays an important part in the work of the Church, with an excellent Sunday school (Kingdom Kids), Little Monkeys Toddler Group, Little Acorns Pre-School. Plus a Youth group at Lox Lane (led by Steve & Rachel Scott) and another at Father's House (led by Dan & Millie Bajorat),

Little Acorns pre-school has continued to operate this year, but the decision was made to close it at the end of the academic year 2025. The decision was made by the trustees due to the considerable challenge on the finances. We are not alone; an increasing number of settings are closing due to financial unviability. Little Acorns has only been able to continue to run and offer a high standard of care and education to the children and families, in the last two years due to the financial support of the Church. This has involved both underwriting the core running costs, e.g. heating and maintenance and alongside sponsoring the Pre-school from the Father's House finances.

Lox Lane Encounter Centre bookings continued to be low. The decision was made to add the Farmhouse to the 2 self-contained flats in the Courtyard advertised via Airbnb. This has proved to be a small but helpful addition to the overall income.

FATHER'S HOUSE SHAFTESBURY

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

In the Community

- Involvement with the **Churches Together, Shaftesbury** (CTS) continued, with Father's hosting the regular CTS committee meetings as well as a CTS Starlight Party (alternative to Halloween), the CTS United service in January 2025 and the CTS Shrove Tuesday Quiz.
- Father's House continued to act as host to the charity '**Open House**', which includes '**Store House**' and '**Open Fridge**'. Open House was started by Father's House but became a separate charity in 2019. Father's House supports Open House with an office in the building and as a venue for the weekly drop in; as well as providing space for two storage containers in the car park – one for the Open Fridge and one for Store House furniture and white goods storage.
- Father's House also hosted the **Christmas meal**, put on by Open House for the clients who have used their services over the course of the year.
- Father's House carpark has been used by Open House for Car boot sale in July 2024 to raise their profile and money for their work.
- Father's House hosted a weekly men's mental health group, **Talk Club**.
- Father's House has also offered the use of the building to the **Rethink mental health charity** for their monthly meetings.
- Father's House also regularly rents space to **NHS Blood donors** and a **Whitehorse**, a local company offering First Aid training.
- In September 2024 Father's House opened its doors to the **Shaftesbury Carnival** participants, providing a space for them to wait, to change and access to refreshments. This was possible with the help of willing volunteers.
- A Father's House member, Richard Atkinson runs regular **Acoustic Café's** at Father's House, open to the community.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

Reserves policy

The intention is to maintain sufficient free reserves in order to maintain the current level of activity by means of annual operating surplus and careful maintenance of assets.

The free cash balance available to the church after taking into account of the restricted fund balance is £7,084.

FATHER'S HOUSE SHAFTESBURY

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

Structure, governance and management (continued)

a. Constitution

FATHER'S HOUSE SHAFTESBURY is a registered charity, number 1197047, and is constituted under a Trust deed.

b. Methods of appointment or election of Trustees

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

Statement of Trustees' responsibilities

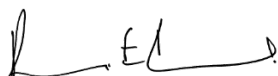
The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees on 9 January 2026 and signed on their behalf by:



Philip E Read (Chair of Trustees)

FATHER'S HOUSE SHAFTESBURY

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2025

Independent Examiner's Report to the Trustees of FATHER'S HOUSE SHAFTESBURY ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 March 2025.

Responsibilities and Basis of Report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Chartered Institute of Management Accountants UK, which is one of the listed bodies.

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no 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 Charity as required by section 130 of the 2011 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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

FATHER'S HOUSE SHAFTESBURY

INDEPENDENT EXAMINER'S REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

Signed:

Dated: 9 January 2026



Kolade Andrew Alli ACMA

The ARK Financial Management Consultancy Ltd

10 Gatcombe Gardens

West End Hampshire

SO18 3NA

FATHER'S HOUSE SHAFTESBURY

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	Note	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	<i>Total funds 2024 £</i>
Income from:					
Donations and legacies	2	437,923	-	437,923	482,412
Total income		<u>437,923</u>	<u>-</u>	<u>437,923</u>	<u>482,412</u>
Expenditure on:					
Charitable activities	3	443,029	-	443,029	487,580
Total expenditure		<u>443,029</u>	<u>-</u>	<u>443,029</u>	<u>487,580</u>
Net movement in funds		<u>(5,106)</u>	<u>-</u>	<u>(5,106)</u>	<u>(5,168)</u>
Reconciliation of funds:					
Total funds brought forward		583,915	13,985	597,900	603,068
Net movement in funds		(5,106)	-	(5,106)	(5,168)
Total funds carried forward		<u>578,809</u>	<u>13,985</u>	<u>592,794</u>	<u>597,900</u>

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 13 to 19 form part of these financial statements.

FATHER'S HOUSE SHAFTESBURY

**BALANCE SHEET
AS AT 31 MARCH 2025**

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	6	589,228	616,106
		<u>589,228</u>	<u>616,106</u>
Current assets			
Debtors	7	-	3,323
Cash at bank and in hand		21,069	3,427
		<u>21,069</u>	<u>6,750</u>
Current liabilities			
Creditors: amounts falling due within one year	8	(17,503)	(24,956)
		<u>3,566</u>	<u>(18,206)</u>
Net current assets / liabilities		<u>3,566</u>	<u>(18,206)</u>
Total assets less current liabilities		<u>592,794</u>	<u>597,900</u>
Net assets excluding pension asset		<u>592,794</u>	<u>597,900</u>
Total net assets		<u><u>592,794</u></u>	<u><u>597,900</u></u>
Charity funds			
Restricted funds	9	13,985	13,985
Unrestricted funds	9	578,809	583,915
Total funds		<u><u>592,794</u></u>	<u><u>597,900</u></u>

The financial statements were approved and authorised for issue by the Trustees on 09 January 2026 and signed on their behalf by:

Philip E Read (Chair of Trustees)

The notes on pages 13 to 19 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

FATHER'S HOUSE SHAFTESBURY meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

1.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets costing £NIL or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

1. Accounting policies (continued)

1.4 Tangible fixed assets and depreciation (continued)

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, on a reducing balance basis.

Depreciation is provided on the following basis:

Freehold property	-	
Office equipment	-	25%

1.5 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.6 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.7 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of Financial Activities as a finance cost.

1.8 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

1.9 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

FATHER'S HOUSE SHAFTESBURY

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

2. Income from donations and legacies

	Restricted funds	Unrestricted funds General	Total 2025	Total 2024
	£	£	£	£
Donations	0	236,356	236,356	272,804
Gift Aid tax reclaimed	0	39,462	39,462	46,307
Bank Interest	0	30	30	41
Young People	0	0	0	503
Father's House Conference	0	0	0	18,417
Income from Lox Lane	0	70,090	70,090	69,173
Pre School Income	0	84,360	84,360	73,828
Other Income	0	7,625	7,625	1,339
	0	437,923	437,923	482,412

3. Expenditure on charitable activities

	Restricted funds	Unrestricted funds General	Total 2025	Total 2024
	£	£	£	£
Other Ministry Costs	0	13,436	13,436	97,193
Wages and salaries	0	245,469	245,469	244,177
Social Security Costs	0	7,210	7,210	5,453
Other Pension Costs	0	3,088	3,088	2,915
Pre-School	0	1,812	1,812	74,273
Independent examiner's fee	0	1,650	1,650	7,200
Grants to Ministries and missions	0	45,178	45,178	56,369
Premises costs	0	60,299	60,299	0
Admin & Office Costs	0	17,356	17,356	0
Legal, Professional and Insurance	0	9,834	9,834	0
Telephone & Mobile Charges	0	1,538	1,538	0
IT Software and consumables	0	6,825	6,825	0
Bank Charges	0	2,456	2,456	0
Depreciation	0	26,878	26,878	0
	0	443,029	443,029	487,580

FATHER'S HOUSE SHAFTESBURY

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

4. Independent examiner's remuneration

	2025 £	2024 £
Fees payable to the Charity's independent examiner for the independent examination of the Charity's annual accounts	<u>1,650</u>	<u>7,200</u>

5. Trustees' remuneration and expenses

During the year ended 31 March 2025, trustee Andrew Baddeley received salary of £33,090 (2024: £33,090) in relation to work done on behalf of the ministry.

FATHER'S HOUSE SHAFTESBURY

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

6. Tangible fixed assets

	Freehold property £	Office equipment £	Total £
Cost or valuation			
At 1 April 2024	572,307	214,402	786,709
At 31 March 2025	572,307	214,402	786,709
Depreciation			
At 1 April 2024	-	170,603	170,603
Charge for the year	-	26,878	26,878
At 31 March 2025	-	197,481	197,481
Net book value			
At 31 March 2025	572,307	16,921	589,228
<i>At 31 March 2024</i>	<i>572,307</i>	<i>43,799</i>	<i>616,106</i>

7. Debtors

	2025 £	2024 £
Due within one year		
Other debtors	-	3,323
	-	3,323

8. Creditors: Amounts falling due within one year

	2025 £	2024 £
Bank loans	10,595	10,996
Other creditors	5,258	13,960
Accruals and deferred income	1,650	-
	17,503	24,956

FATHER'S HOUSE SHAFTESBURY

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

9. Statement of funds

Statement of funds - current year

	Balance at 1 April 2024 £	Income £	Expenditure £	Balance at 31 March 2025 £
Unrestricted funds				
General Funds	583,915	437,923	(443,029)	578,809
	<hr/>	<hr/>	<hr/>	<hr/>
Restricted funds				
Restricted Fund	13,985	-	-	13,985
	<hr/>	<hr/>	<hr/>	<hr/>
Total of funds	597,900	437,923	(443,029)	592,794
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

FATHER'S HOUSE SHAFTESBURY

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

9. Statement of funds (continued)

Statement of funds - prior year

	<i>Balance at 1 April 2023</i>	<i>Income</i>	<i>Expenditure</i>	<i>Transfers in/out</i>	<i>Balance at 31 March 2024</i>
	£	£	£	£	£
Unrestricted funds					
General Funds	589,021	458,328	(456,406)	(7,028)	583,915
Restricted funds					
Restricted Fund	14,047	24,084	(31,174)	7,028	13,985
Total of funds	603,068	482,412	(487,580)	-	597,900

FATHER'S HOUSE SHAFTESBURY

England & Wales - Charity number 1197047

Accounts

REGISTERED CHARITY NUMBER: 1197047

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024
FOR
FATHER'S HOUSE SHAFTESBURY CIO**

FATHER'S HOUSE SHAFTESBURY CIO
CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2024

	Page
Report of the Trustees	1 to 7
Independent Examiner's Report	8
Statement of Financial Activities	9
Balance Sheet	10
Notes to the Financial Statements	11 to 21

FATHER'S HOUSE SHAFTESBURY CIO

REPORT OF THE TRUSTEES for the Year Ended 31 March 2024

The trustees present their report and the independently examined financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objects and activities for public benefit

The objects of the charity are to apply its funds for such exclusively charitable purposes as the trustees may think fit in accordance with the trust deed. The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

The main objectives of the charity are as follows:

1. To advance Christianity in the County of Dorset and elsewhere by any means or medium that is or may become available in accordance with the Statement of Doctrine.
2. To relieve people who are in need because of:
 - a. sickness or poor health;
 - b. youth or age;
 - c. financial hardship; or
 - d. some other disadvantageby any charitable means as the trustees think fit and including (where appropriate but not by way of limitation) the provision of advice; the promotion of good practices to combat such conditions and the provision of resources to alleviate or prevent such need
3. The advancement of education both general and vocational for children and adults on the basis of Christian principles

Significant activities

The activities currently carried out by the charity can be broadly categorised into the following groups of programmes:

- Father's House Shaftesbury is the administrative base of the CIO. It is where members of the church come together for corporate worship and teaching. It is also used for a range of other activities both for members of the church and local community.

- Christian Encounter Centre, Lox Lane is a residential and non-residential centre where members and non-members of the church can learn Christian Doctrine and how to apply it to their lives. It is also used for a variety of meetings by Christians of all denominations and as short-term 'holiday' residential accommodation.

- Little Acorns Pre-School is based at Father's House Shaftesbury and is a Pre-School catering for the local community established upon Christian values.

Grant making

The Trustees grant making powers are governed by the CIO Governing document which allows them to make provision for the payment of grants, scholarships or allowances, as they consider appropriate.

Investment policy

The Trustees investment powers are governed by the CIO Governing document, which permits the Charity's funds to be invested in a wide range of assets.

FATHER'S HOUSE SHAFTESBURY CIO

REPORT OF THE TRUSTEES for the Year Ended 31 March 2024

ACHIEVEMENT AND PERFORMANCE

Charitable activities

- These are the first, substantive, accounts of the new CIO, which was established in December 2021. After a considerable delay and some challenges, we were able to set up new bank accounts for the CIO.
- As part of the process of setting up the CIO we had a valuation undertaken for both sites, Father's House and Lox Lane.
- In October 2023 we underwent a full insurance assessment at Father's House. We subsequently implemented all the requirement and recommendations.
- The members of the Church have given generously during this year to support the refurbishment of the Prayer room; new speakers and PA equipment for the main hall.
- There was also a financial gift allowing the Church to install a complete alarm system in the building. This followed two burglaries which resulted in loss of equipment and damage to the fixtures and fittings.

Visiting Speakers

During the year we have had a number of visiting speakers: Rebecca Friedlander, Andrew Cannon, Paul Manwaring, Simon & Joe Braker, and Marcus Letts.

Ministry outside the Church

Andrew Baddeley and George Powell travelled to India in November 2023 to visit Delhi, Bangalore and Visakhapatnam.

We sent speakers from Father's House to preach regularly at Brewham Baptist Church.

There has been continued support for, and regular contact with the Churches in Takoradi, Ghana led by Emmanuel Boamah-Agyekum; Delhi led by Raymond Massey and the work in Bangalore led by Paul & Eunice Singh.

The Church has also supported the Letts family, who were in Lesvos working with refugees, but have now returned to the UK.

Financial support has also been given to Paul Manwaring and Andrew Cannon's ministries.

Conferences/Events

Lox Lane has hosted events with Paul Manwaring and Andrew Cannon, and Simon & Joe Braker.

Father's House ran six 'Encounter weekends' at Lox Lane during the year.

The Children's camp run every year by Weymouth Church, took place at Lox Lane in July 2023.

Life of the Church

There are many activities run during the week for church members, which are also accessible to the wider community. These include live weekday morning devotions, prayer and worship sessions, men's meetings and healing seminars. There are also regular 'Hubs' (planned gatherings in the church building or people's homes) offering a wide range of opportunities for the encouragement and support of attendee's spiritual life as well as giving an opportunity for building relationships within the church.

Over the course of the year, we have had funerals for 4 longstanding and much-loved members of the congregation.

Children's Ministry

Children's Ministry plays an important part in the work of the Church, with an excellent Sunday school (Kingdom Kids), Youth group (led by Steve & Rachel Scott at Lox Lane), Little Monkeys Toddler Group, and Little Acorns Pre-School.

FATHER'S HOUSE SHAFTESBURY CIO

REPORT OF THE TRUSTEES for the Year Ended 31 March 2024

Little Acorns pre-school continues to operate.

The new Manager Clare Williams has continued to build on the excellent foundations established by the Anne Clowrey, who retired last year after 22 years as Manager and co-founder of the Pre-school. The finances have been a considerable challenge for the Pre-school this year, in common with the whole Early Years sector. We have seen an increasing number of settings closing due to financial unviability. Little Acorns has been able to continue to run and still offer a high standard of care and education to the children and families, due to the financial support of the Church underwriting the core running cost, e.g. heating and maintenance.

Lox Lane Encounter Centre bookings continued to be down from pre-pandemic levels. The decision was made to advertise 2 of the self-contained flats in the Courtyard via Airbnb. This has proved to be a helpful addition to the overall income.

In the Community

Involvement with the **Churches Together, Shaftesbury** (CTS) continued, with Father's hosting the regular CTS committee meetings as well as the united service in January 2024 and the CTS Shrove Tuesday Quiz and one of a series of Lent events put on by CTS.

Father's House continued to act as host to the charity '**Open House**', which includes '**Store House**' and '**Open Fridge**'. Open House was started by Father's House but became a separate charity in 2019. Father's House supports Open House with an office in the building and as a venue for the weekly drop in; as well as providing space for two storage containers in the car park – one for the Open Fridge and one for Store House furniture and white goods storage. Father's House also hosted the **Christmas meal**, put on by Open House for the clients who have used their services over the course of the year.

Father's House has also offered the use of the building to the **Rethink mental health charity** for their monthly meetings.

Father's House also regularly rents space to **NHS Blood donors** and a **Whitehorse**, a local company offering First Aid training.

In September 2023 Father's House opened its doors to the **Shaftesbury Carnival** participants, providing a space for them to wait, to change and access to refreshments. This was possible with the help of willing volunteers.

A Father's House member, Richard Atkinson runs regular **Acoustic Café's** at Father's House, open to the community. Father's House also allows **Gillingham Community Church** to use the Baptistry for their baptisms.

Factors affecting achievement of the Objectives of the Trust

There are many factors affecting the performance, against objective, of the Trust. As a predominantly voluntary organisation the Trust is reliant upon the support of many individuals. Similarly, with no membership fee, the Trust is dependant for achievement of its financial objectives upon the generosity of many people both within the local church and outside of it. Regular reviews of performance are undertaken by a team comprising Andrew Baddeley, George Powell, Clive Jackson, Alistair Angus, & Caroline Watkins. Helen Baddeley & Carolyn Powell also fully participate.

Charitable activities

At the Lox Lane Christian Encounter Centre a key element is maintaining relationships with those who come on conferences, retreats and other events. Feedback is regularly requested and obtained. At another level, and central to the objectives of the Trust, we are reliant upon the sovereign moving of God through His Holy Spirit. The Pastoral Team, and others, regularly review the direction that God is 'taking His church'.

Fundraising activities

The charity does not carry out any significant fundraising activities.

FATHER'S HOUSE SHAFTESBURY CIO

REPORT OF THE TRUSTEES for the Year Ended 31 March 2024

FINANCIAL REVIEW

Review

The net deficit of income over expenditure for this year amounted to £5,000 compared to a deficit the previous year of £44,000.

The Christian Encounter Centre at Lox Lane recorded a deficit of £30,000 compared with the previous year deficit of £20,000.

Father's House supported Open House receiving £3,550 for the use of the building. Direct costs borne by the church came to some £10,000. Open House ceased to be part of Father's House on 31 March 2020.

The overall deficit was financed as follows:

	£'000
Capital Expenditure	30
Reductions in bank loans	4
Increase in other working capital	10
Decrease in cash balance	(17)
Non cash operating items	<u>(32)</u>
Net deficit for the year	<u>(5)</u>

The Trustees have taken the view that all Support Costs should be borne at Father's House, as it is the administrative base of the Trust.

In allocating expenditure to Father's House Shaftesbury, Lox Lane Farm, and to the Pre-School the Trustees have looked at both the location and the reason for the activity.

Under Father's House Shaftesbury there is expenditure on the fabric and maintenance of the Centre, all Youth Work, Conferences and Catering that have taken place there as well as the Management and Administration of both the Trust and the building itself.

Under the Christian Encounter Centre at Lox Lane, expenditure covers the fabric and maintenance of the facility and the costs associated with providing food and accommodation for courses, seminars and meetings held there.

Expenditure attributable to Little Acorns Pre-School consist entirely of a provision for the use of the building and the direct costs of providing Pre-School education in terms of salaries paid and resources expended.

Reserves policy

The intention is to maintain sufficient free reserves in order to maintain the current level of activity by means of annual operating surplus and careful maintenance of assets.

Total unrestricted funds at 31 March 2024 were £583,915 though the year-end bank balance was £7,860 overdrawn.

The restricted funds balance at 31 March 2024 was £13,985 with bank balance of £326.

FATHER'S HOUSE SHAFTESBURY CIO

REPORT OF THE TRUSTEES for the Year Ended 31 March 2024

It has been, financially, a difficult year for the church at Father's House. While income, through the generosity of our members, has remained strong costs have increased considerably in line with the economic situation in the country.

Lox Lane is seen as the 'missional' arm of Father's House. The year has been extremely challenging at Lox Lane with a reduction in bookings and increased costs. Subject to affordability it is planned over the coming years to extend the facilities by building a new meeting hall with coffee bar, office space and student-style accommodation upstairs. It is also planned to continue renovation of the courtyard rooms.

Both at Father's House and at Lox Lane there is a need to review costs so as to stop the deficits that have featured in recent years.

Over the coming year the Trustees expect the charity to continue to maintain on the various ministries which it undertakes.

We will continue to support the building project in Ghana, which comprises a school, workshops, and medical facilities, providing funds as each stage progresses in its growth. We anticipate that ongoing support will be needed, albeit at a lower level, for some years. Regular reports are received from the project indicating how the funds have been used.

In India, the needs are very different. Funds here are generally used to provide school fees and clothing for poor children, equipment for the school and other specific requests. Regular amounts are paid each month towards the rent of the pastor's home and support for a number of orphans.

The pre-school staff provide an exemplary standard of care and education for local children.

FUTURE PLANS – TRUST & CHARITABLE INCORPORATED ORGANISATION

At a Trustees Meeting held on 31st March 2021 which was attended by all three Trustees, Andrew Baddeley, George Powell, Alistair Angus & Caroline Watkins it was unanimously agreed that we should seek to establish a Charitable Incorporated Organisation taking on all of the Activities undertaken by the Father's House Shaftesbury Trust. The three existing Trustees would be joined by Andrew Baddeley & George Powell.

The Charity Commission approved the setting up of new Charitable Incorporated Organisation in December 2021. The CIO took over the operations of the Father's House Shaftesbury charity from 1st April 2023 and these accounts are the first, substantive financial return of the CIO. For sake of transparency the previous year figures, relating to the Trust, are shown.

FATHER'S HOUSE SHAFTESBURY CIO

REPORT OF THE TRUSTEES for the Year Ended 31 March 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Father's House was first registered as a Charitable Incorporated Organisation (CIO) on 10th December 2021. It took over, with effect from 1 April 2023, the responsibilities of the Father's House trust which was first registered as a charity on 17th November 1987, arising from a declaration of trust made on 25th November 1986.

The Charity is controlled by its governing document as a Charitable Incorporated Organisation

The Charity has properties at Father's House Shaftesbury and Christian Encounter Centre, Lox Lane. At the time of this report transfers of the ownership of the properties had been submitted to the Land Registry in August 2023 and the Land Registry had processed the transfers showing the correct ownership.

The Charity is administered from Father's House Shaftesbury. The building is also used as the main meeting place of the Church, including when the whole Church comes together for teaching and worship on a Sunday morning. Other meetings take place during the week both at Father's House and in people's homes.

The Christian Encounter Centre, Lox Lane, has been converted to provide facilities for residential teaching of Christian Doctrine and Principles partly in fulfilment of object one below.

The administration of the Church is the responsibility of all five Trustees, whilst spiritual leadership is the responsibility of the Leadership Team.

Recruitment and appointment of new trustees

In accordance with the Charity's governing document, new Trustees are appointed with the approval of the church's spiritual leadership. Nominations are then discussed by all the Trustees and a vote taken. Trustees are appointed as required to enable the objectives of the Charity to be met.

Organisational structure

All decisions relating to the organisation and operation of the charity are made by the trustees, taking professional advice from advisers and third parties where it is deemed appropriate.

Induction and training of new trustees

Prior to appointment, prospective trustees meet with the Treasurer and Administrator to run through due diligence and so that the workings of the CIO can be explained. The prospective Trustee signs to confirm their eligibility and that they agree to the Statement of Faith found in the CIO Governing document. The new trustee goes through an induction process, which includes meetings with the Chair and the trustees. Training is also provided to the trustee as required.

Related parties

There were related party transactions during the year, which are described in note 19.

FATHER'S HOUSE SHAFTESBURY CIO

REPORT OF THE TRUSTEES for the Year Ended 31 March 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1197047

Principal address

Father's House Shaftesbury
Christy's Lane
Shaftesbury
Dorset
SP7 8PH

Trustees

Clive Jackson (Chairman)
Andrew Baddeley
George Powell
Anthony Rhodes (resigned 31st May 2023)
Joyce Deaville (deceased 11th July 2024)
Claire Guiver
David Lock (appointed 30th July 2024)

Leadership Team

The core leadership team comprised the following: Andrew & Helen Baddeley and George & Carolyn Powell.

Members of the Administrative Team

Alistair Angus, Treasurer and Financial Administrator. Overseeing the switch to the Charitable Incorporated Organisation.
Caroline Watkins, Administrator of the Trust and Secretary to the Trustees.

Addresses

Father's House Shaftesbury, Christy's Lane, Shaftesbury, Dorset SP7 8PH
Christian Encounter Centre, Lox Lane Farm, Lox Lane, Shaftesbury, Dorset SP7 9PU

The day to day running of the Centres was delegated to Andrew Baddeley, George Powell, Alistair Angus, and Caroline Watkins.

Independent Examiner

Mr C H Jarratt
Andrews and Palmer Ltd
Chartered Accountants
The Square
Gillingham
Dorset
SP8 4AR

Solicitors: Rutter & Rutter, St Audreys, South Street, Wincanton, BA9 9DR

Bankers: HSBC Plc, The Commons Shaftesbury, Dorset, SP7 8JX

Insurance Brokers: Finch Group, Unit 4, Faraday Office Park, Rankine Road, Basingstoke, Hampshire, RG24 8QB

Approved by order of the board of trustees on 21 January 2025 and signed on its behalf by:

C R Jackson

C R Jackson - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
FATHER'S HOUSE SHAFTESBURY CIO**

Independent examiner's report to the trustees of Fathers House Shaftesbury CIO ('the charity')

I report to the charity trustees on my examination of the accounts of the above charity for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity's trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity'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 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales which is one of the listed bodies.

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:

1. the accounting records were not kept in accordance with section 130 of the 2011 Act ; or
2. the accounts do not accord with those records; or
3. the accounts did 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.

C H Jarratt

Mr C H Jarratt
The Institute of Chartered Accountants in England and Wales

Andrews and Palmer Ltd
Chartered Accountants
The Square
Gillingham
Dorset
SP8 4AR

Date: ...23 Jan 2025

FATHER'S HOUSE SHAFTESBURY CIO

**STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2024**

		Unrestricted funds £	Restricted fund £	31.3.24 Total funds £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	290,574	24,084	314,658	301,789
Charitable activities					
Income from charitable activities	4	163,260	-	163,260	157,112
Investment income	3	41	-	41	14
Other income		<u>4,453</u>	<u>-</u>	<u>4,453</u>	<u>8,262</u>
Total		458,328	24,084	482,412	467,177
EXPENDITURE ON					
Charitable activities	5				
Father's House Shaftesbury		251,274	31,174	282,448	306,988
Lox Lane Christian Centre		100,232	-	100,232	107,027
Pre-School		74,273	-	74,273	70,059
Other		<u>30,627</u>	<u>-</u>	<u>30,627</u>	<u>26,647</u>
Total		456,406	31,174	487,580	510,721
NET INCOME/(EXPENDITURE)		1,922	(7,090)	(5,168)	(43,544)
Transfers between funds	18	<u>(7,028)</u>	<u>7,028</u>	<u>-</u>	<u>-</u>
Net movement in funds		(5,106)	(62)	(5,168)	(43,544)
RECONCILIATION OF FUNDS					
Total funds brought forward		589,021	14,047	603,068	646,612
TOTAL FUNDS CARRIED FORWARD		<u>583,915</u>	<u>13,985</u>	<u>597,900</u>	<u>603,068</u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

FATHER'S HOUSE SHAFTESBURY CIO

BALANCE SHEET
At 31 March 2024

		Unrestricted funds	Restricted fund	31.3.24 Total funds	31.3.23 Total funds
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	11	602,447	13,659	616,106	617,975
CURRENT ASSETS					
Debtors	12	3,323	-	3,323	8,248
Cash at bank		<u>3,101</u>	<u>326</u>	<u>3,427</u>	<u>9,611</u>
		6,424	326	6,750	17,859
CREDITORS					
Amounts falling due within one year	13	<u>(24,956)</u>	-	<u>(24,956)</u>	<u>(32,766)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>(18,532)</u>	<u>326</u>	<u>(18,206)</u>	<u>(14,907)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		583,915	13,985	597,900	603,068
CREDITORS					
Amounts falling due after more than one year	14	-	-	-	-
NET ASSETS		<u><u>583,915</u></u>	<u><u>13,985</u></u>	<u><u>597,900</u></u>	<u><u>603,068</u></u>
FUNDS	18				
Unrestricted funds				583,915	589,021
Restricted funds				<u>13,985</u>	<u>14,047</u>
TOTAL FUNDS				<u><u>597,900</u></u>	<u><u>603,068</u></u>

The financial statements were approved by the Board of Trustees and authorised on 21 January 2025 and were signed on its behalf by:

C R Jackson

C R Jackson - Trustee

A S Baddeley

A Baddeley - Trustee

The notes form part of these financial statements

FATHER'S HOUSE SHAFTESBURY CIO

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 March 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably.

Fees receivable and charges for services and use of premises are accounted for in the period in which the service is provided.

Donations received for the general purposes of the Charity are included as unrestricted funds. Designated funds are unrestricted funds set aside at the discretion of the Trustees for specific purposes. Donations for activities restricted by the wishes of the donor are taken to 'restricted funds' where these wishes are legally binding on the Trustees. Donations required to be retained as capital in accordance with the donor's wishes are accounted for as 'endowments' - permanent or expendable according to the nature of the restriction. The levels of reserves held in each fund are disclosed in the notes to the financial statements.

Grants received are included as income from charitable activities but included in restricted funds where the grant is specific to a particular project. Grants are accounted for on the basis of the amount receivable for the year.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Resources expended are accounted for on an accruals basis. Support costs relate to the general administration costs of running the charity and have been allocated to activity cost categories on a basis consistent with the use of resources e.g. management, office and finance costs are based on staff hours. Governance costs relate to the general administration of the charity which cannot be allocated to the charitable activities.

The irrecoverable element of VAT is included with the item of expense to which it relates.

The Trustees make provision for the payment of grants, scholarships or allowances as they consider appropriate, in accordance with the Charity's Governing document.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

FATHER'S HOUSE SHAFTESBURY CIO

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED for the Year Ended 31 March 2024

1. ACCOUNTING POLICIES – continued

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold land	- not depreciated
Freehold property	- 2% on cost
Lox Lane freehold property	- 2% on cost
Lox Lane improvements to property	- 2% on cost
Road show equipment	- 25% on reducing balance
Computers and other equipment	- 25% on cost
Pre-School restricted assets	- 25% on cost

At each balance sheet date, the charity reviews the carrying amount of its tangible fixed assets to determine whether there is any indication that any items have suffered an impairment loss. If any such indication exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss, if any.

Capitalisation and replacement

Individual assets costing £500 or more are capitalised at cost.

The land in Christy's Lane, together with the buildings known as Father's House Shaftesbury, were purchased by the Charity in April, 1987. The property known as the Christian Encounter Centre, Lox Lane, was purchased in December 1990. The Charity is responsible for keeping the original buildings in fit and useful condition, and these costs are written off as incurred.

Building improvements and extensions subsequent to the original acquisition are capitalised and carried in the balance sheet at historical cost.

Taxation

The charity is exempt from tax on its charitable activities.

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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity makes contributions into a pension scheme. Contributions payable into the pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

FATHER'S HOUSE SHAFTESBURY CIO

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31 March 2024

1. ACCOUNTING POLICIES – continued

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Debtors

Trade and other debtors are recognised at the settlement amount receivable. Prepayments are valued at the historic cost of the amount prepaid.

Cash at bank

Cash at bank is defined by the charity as funds available to be used immediately.

Creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured reliably. Creditors and provisions are recognised at their settlement amount.

2. DONATIONS AND LEGACIES

	31.3.24	31.3.23
	£	£
Offerings	43,932	74,445
Tithes	188,125	163,339
Donations	36,294	22,705
HMRC Gift Aid	<u>46,307</u>	<u>41,300</u>
	<u>314,658</u>	<u>301,789</u>

3. INVESTMENT INCOME

	31.3.24	31.3.23
	£	£
Bank interest	<u>41</u>	<u>14</u>

FATHER'S HOUSE SHAFTESBURY CIO

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31 March 2024

4. INCOME FROM CHARITABLE ACTIVITIES

	31.3.24	31.3.23
	£	£
Young People	503	532
Father's House Conference	18,417	14,249
Ministry School	-	-
Pre-School	-	4,000
Lox Lane income from conference/accommodation	66,873	66,612
Lox Lane rental income	2,300	-
Governments grants & fees for pre-school	73,828	70,883
Others	<u>1,339</u>	<u>836</u>
	<u><u>163,260</u></u>	<u><u>157,112</u></u>

5. CHARITABLE ACTIVITIES COSTS

	Direct costs	Grant funding of activities (See note 6)	Support costs (See note 7)	Totals
	£	£	£	£
Father's House Shaftesbury	153,673	56,369	72,406	282,448
Lox Lane Christian Centre	100,232	-	-	100,232
Pre-School	<u>74,273</u>	<u>-</u>	<u>-</u>	<u>74,273</u>
	<u><u>328,178</u></u>	<u><u>56,369</u></u>	<u><u>72,406</u></u>	<u><u>456,953</u></u>

6. GRANTS PAYABLE

	31.3.24	31.3.23
	£	£
Father's House Shaftesbury	<u>56,369</u>	<u>96,872</u>

FATHER'S HOUSE SHAFTESBURY

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31 March 2024

6. GRANTS PAYABLE – continued

The total grants paid to individuals during the year was as follows:

	31.3.24	31.3.23
	£	£
Ministry gifts	11,250	8,750
Other gifts	9,282	5,413
Charitable gifts	<u>35,837</u>	<u>82,709</u>
	<u>56,369</u>	<u>96,872</u>

The following is an analysis of direct charitable grants made during the financial year to individuals:-

	£
Emmanuel in Ghana	3,033
P Singh & R Massey in India	18,189
Venezuela	4,098
Uganda	2,590
Greece	7,927
Grants to Visiting Speakers	11,250
Grants to Ministry School speakers	-
Grants to Church Members	4,968
Grants/Gifts to non church members	2,310
Grants for Charities	<u>2,004</u>
Total	<u>56,369</u>

Individual grants were awarded for a variety of social welfare reasons and to cover the cost of visiting speakers' travelling expenses. Much of the restricted fund was for projects that the charity supports abroad.

7. SUPPORT COSTS

	Management	Finance	Other	Governance costs	Totals
	£	£	£	£	£
Other resources expended	-	-	-	30,627	30,627
Father's House Shaftesbury	<u>36,144</u>	<u>1,623</u>	<u>4,012</u>	-	<u>41,779</u>
	<u>36,144</u>	<u>1,623</u>	<u>4,012</u>	<u>30,627</u>	<u>72,406</u>

Support costs, included in the above, are as follows:

Governance costs

	31.3.24	31.3.23
	Other	Other
	resources	resources
	expended	expended
	£	£
Wages	12,356	8,450
Auditors' remuneration	7,200	9,755
Admin	<u>11,071</u>	<u>8,442</u>
	<u>30,627</u>	<u>26,647</u>

FATHER'S HOUSE SHAFTESBURY

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31 March 2024

8. TRUSTEES' REMUNERATION AND BENEFITS

Andrew Baddeley & George Powell both received salary payments totalling £33,090.00 for the year ended 31 March 2024. No other trustee received any remuneration in that period. There were no trustees remuneration or other benefits for the year ended 31 March 2023.

Trustees' expenses

Trustee expenses and gifts totalling £4,462.47 were paid for the year ended 31 March 2024. There were no trustee expenses paid in the year ended 31 March 2023.

9. STAFF COSTS

	31.3.24	31.3.23
	£	£
Wages and salaries	244,177	164,029
Social security costs	5,453	-
Other pension costs	<u>2,915</u>	<u>1,387</u>
	<u><u>252,545</u></u>	<u><u>165,416</u></u>

The total remuneration paid to the charity's key management personnel during the year was £110,803 (2023: £43,146). This increase is due to Andrew Baddeley & George Powell moving from Consultants to Employed Staff (see notes 8 & 19).

The average monthly number of employees during the year was as follows:

	31.3.24	31.3.23
Father's House Shaftesbury	10	14
Pre-school	8	10
Management & administration	<u>4</u>	<u>2</u>
	<u><u>22</u></u>	<u><u>26</u></u>

No employees received emoluments in excess of £60,000.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted fund	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	245,125	56,664	301,789
Charitable activities			
Income from charitable activities	157,112	-	157,112
Investment income	14	-	14
Other income	<u>8,262</u>	<u>-</u>	<u>8,262</u>
Total	410,513	56,664	467,177

FATHER'S HOUSE SHAFTESBURY

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31 March 2024

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES – continued

	Unrestricted funds £	Restricted fund £	Total funds £
EXPENDITURE ON			
Charitable activities			
Father's House Shaftesbury	224,279	82,709	306,988
Lox Lane Christian Centre	107,027	-	107,027
Pre-School	70,059	-	70,059
Other	<u>26,647</u>	<u>-</u>	<u>26,647</u>
Total	<u>428,012</u>	<u>82,709</u>	<u>510,721</u>
NET INCOME/(EXPENDITURE)	(17,499)	(26,045)	(43,544)
Transfers between funds	<u>(20,648)</u>	<u>20,648</u>	<u>-</u>
Net movement in funds	(38,147)	(5,397)	(43,544)
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>627,168</u>	<u>19,444</u>	<u>646,612</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>589,021</u></u>	<u><u>14,047</u></u>	<u><u>603,068</u></u>

FATHER'S HOUSE SHAFTESBURY

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31 March 2024

11. TANGIBLE FIXED ASSETS

	Freehold property £	Lox Lane Freehold Land and buildings £	Lox Lane Improvements to property £	Road show equipment £
COST				
At 1 April 2023	218,330	358,000	274,311	30,086
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 March 2024	<u>218,330</u>	<u>358,000</u>	<u>274,311</u>	<u>30,086</u>
DEPRECIATION				
At 1 April 2023	20,515	138,292	106,805	30,086
Charge for year	1,150	6,086	5,486	-
Eliminated on disposal	-	-	-	-
At 31 March 2024	<u>21,665</u>	<u>144,378</u>	<u>112,291</u>	<u>30,086</u>
NET BOOK VALUE				
At 31 March 2024	<u>196,665</u>	<u>213,622</u>	<u>162,020</u>	<u>-</u>
At 31 March 2023	<u>197,815</u>	<u>219,708</u>	<u>167,506</u>	<u>-</u>
	Computers and other equipment £	Pre-School Restricted assets £		Totals £
COST				
At 1 April 2023	157,234	26,647		1,064,608
Additions	30,521	-		30,521
Disposals	-	-		-
At 31 March 2024	<u>187,755</u>	<u>26,647</u>		<u>1,095,129</u>
DEPRECIATION				
At 1 April 2023	138,335	12,600		446,633
Charge for year	19,280	388		32,390
Eliminated on disposal	-	-		-
At 31 March 2024	<u>157,615</u>	<u>12,988</u>		<u>479,023</u>
NET BOOK VALUE				
At 31 March 2024	<u>30,140</u>	<u>13,659</u>		<u>616,106</u>
At 31 March 2023	<u>18,899</u>	<u>14,047</u>		<u>617,975</u>

FATHER'S HOUSE SHAFTESBURY

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31 March 2024

11. TANGIBLE FIXED ASSETS – continued

The Charity owns and holds the titles of the properties at Father's House Shaftesbury and Christian Encounter Centre, Lox Lane.

Father's House Shaftesbury freehold land and buildings includes freehold land of £160,820 that is not depreciated. Lox Lane Farm freehold land and buildings includes freehold land of £53,700 that is not depreciated. A professional valuation was carried out on 2 March 2023 and the market value of the freehold land and buildings is significantly higher than the carrying value.

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Other debtors	<u>3,323</u>	<u>8,248</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Bank loans and overdrafts (see note 16)	10,996	4,569
Other creditors	<u>13,960</u>	<u>28,197</u>
	<u>24,956</u>	<u>32,766</u>

14. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.24	31.3.23
	£	£
Bank loans (see note 16)	<u>-</u>	<u>-</u>

15. LEASING AGREEMENTS

Minimum lease payments fall due as follows:

	31.3.24	31.3.23
	£	£
Within one year	1,080	1,080
Between one and five years	<u>2,160</u>	<u>3,240</u>
	<u>3,240</u>	<u>4,320</u>

16. LOANS

An analysis of the maturity of loans is given below:

	31.3.24	31.3.23
	£	£
Amounts falling due within one year on demand:		
Bank overdraft	10,996	-
Bank loan	<u>-</u>	<u>4,569</u>
	<u>10,996</u>	<u>4,569</u>
Amounts falling due after one year:		
Bank loan	<u>-</u>	<u>-</u>

FATHER'S HOUSE SHAFTESBURY

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31 March 2024**

17. SECURED DEBTS

The following secured debts are included within creditors:

	31.3.24	31.3.23
	£	£
Bank loans	-	<u>4,569</u>

Bank loans and overdrafts are secured on the freehold property at Lox Lane.

18. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	Transfers between funds	At 31.3.24
	£	£	£	£
Unrestricted funds				
Unrestricted fund	589,021	1,922	(7,028)	583,915
Restricted funds				
Restricted fund	14,047	(7,090)	7,028	13,985
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>603,068</u>	<u>(5,168)</u>	<u>-</u>	<u>597,900</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
Unrestricted fund	458,328	(456,406)	1,922
Restricted funds			
Restricted fund	24,084	(31,174)	(7,090)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>482,412</u>	<u>(487,580)</u>	<u>(5,168)</u>

Unrestricted funds represents income generated from voluntary and charitable activities for general use within the charity.

Restricted funds relate to the pre-school assets purchased using the restricted grant received from Dorset County Council, which enabled Little Acorns Pre-School to make the required alterations in order to provide additional places for nursery.

FATHER'S HOUSE SHAFTESBURY

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED for the Year Ended 31 March 2024

19. RELATED PARTY DISCLOSURES

The Trustees have not been reimbursed for their service as Trustees. Two Trustees have been paid as Church Pastors under Contracts of Employment as disclosed below.

During the year the charity received donations from the trustees totalling £25,796, of which £7,500 were restricted and have been correctly identified as such. The restricted donations relate to grants and are in line with the charity's normal grants paid.

During the year salaries of £66,180 (2023: £Nil) were paid to the Church's pastors under contracts of Employment.

During the year consultancy fees of £Nil (2023: £68,937) were paid to the Church's pastors.

Payments, under contracts of Employment, were paid to the wife of each pastor totalling £17,684 (2023: £17,684).

Payments, under contracts of employment, were paid to three children of the pastors totalling £481.

Payments, under a contract of employment, were paid to a niece of Mr Powell totalling £6,629.

20. Merger Accounting

Fathers House Shaftesbury merged into Fathers House Shaftesbury CIO on the 1 April 2023.

The unincorporated charity became a CIO on this date and as such its legal form changed.

No analysis of current year financial information is deemed required as the CIO was in operation for the entire year and the former, unincorporated entity ceased trading at the end of the 31 March 2023 period meaning all comparative data provided is from the previous, unincorporated form.

FATHER'S HOUSE SHAFTESBURY

England & Wales - Charity number 1197047

Accounts



Trustees' Annual Report for the period

From 10 December 2021 Period start date To 31 March 2023
Period end date

Charity name: Father's House Shaftesbury

Charity registration number: 1197047

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Advancement of Christianity Relief of people in need Advance Education on basis of Christian principles
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	None undertaken. Charity not operationally active until 1/4/2023
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	See above

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Father's House Shaftesbury Charitable Incorporated Organisation (1197047) undertook no activities in the period. All activities were undertaken by the Father's House Shaftesbury Trust (296195)

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Not applicable: no activity & not active
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Not applicable: no activity
Amount of reserves held	Para 1.22	Nil charity not active
Reasons for holding zero reserves	Para 1.22	Charity not active
Details of fund materially in deficit	Para 1.24	See above
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	See above

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charitable Incorporated Organisation
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Resolution passed in a trustees meeting Consideration of skills Appointment dependant upon approval of church leaders

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Father's House Shaftesbury
Other name the charity uses	
Registered charity number	1197047
Charity's principal address	Christy's Lane Shaftesbury Dorset SP7 8PH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Andrew Stewart Baddeley			
2	Stephen George Powell			
3	Clive Robert Jackson	Chair		
4	Joyce Elsie Deaville			
5	Anthony Patrick Rhodes			
6	Claire Andrea Guiver		17 May 2022 to date	
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>AS Baddeley .</i>	<i>SGP</i>
Full name(s)	Andrew Stewart Baddeley	Stephen George Powell
Position (eg Secretary, Chair, etc)	Trustee	TRUSTEE
Date	24 JAN 2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Father's House Shaftesbury

1197047

Receipts and payments accounts

CC16a

For the period from	Period start date 10/12/2021	To	Period end date 31-Mar-23
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations & Legacies	-	-	-	-	-
Income from Charitable Activities	-	-	-	-	-
Other income	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-
A2 Asset and investment sales, (see table).					
Investment income	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
Father's House Shaftesbury	-	-	-	-	-
Lox Lane Christian Centre	-	-	-	-	-
Pre-School	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank accounts	-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>A.S. Raddelley</i>	A.S. RADDLELEY	24/1/2024
<i>S.G. Powell</i>	S.G. POWELL	24/1/2024