

ANTIOCH (NORTH WALES)

A company limited by guarantee

REPORT AND FINANCIAL STATEMENTS

30 NOVEMBER 2021

haricity no: 11011

Company no. 4953826

# ANTIOCH (NORTH WALES)

## FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2021

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# ANTIOCH (NORTH WALES)

## COMPANY INFORMATION

## DIRECTORS AND TRUSTEES

Peter Leavers  
Christopher Daniel  
Jenny Holland  
James Sheridan  
Alistair Meadows

## COMPANY SECRETARY

Christopher Daniel

## REGISTERED OFFICE

Capel Salem  
Abergele Road  
Conwy  
LL29 7PA

COMPANY NUMBER	5E+06
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CHARITY NUMBER	1E+06
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## INDEPENDENT EXAMINER

Colin Sykes FCA

4 Craig Wen  
Rhos on Sea  
Conwy  
LL28 4TS

## BANKERS

Charities Aid Foundation Bank



# ANTIOCH (NORTH WALES)

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 NOVEMBER 2021

The Trustees present their report along with the financial statements of the company ended 30 November 2021, which has also been prepared to meet the requirements of the Companies Act report and accounts for Companies Act purposes. The financial statements have been prepared in accordance with the accounting policies set out on pages 9 and 10 and comply with the Memorandum and Articles of Association and applicable law.

### **Constitution and objects**

Antioch (North Wales) is a registered company limited by guarantee having no shareholders and is a registered charity number 1101117.

As per the Company's Memorandum and Articles of Association, the company's purpose and objective during this year was to advance the Christian faith and the worship of God in the United Kingdom and overseas with particular reference to Wales by any means whatsoever, including (but not by way of limitation) the preaching and proclamation of the Christian gospel and the teaching of Christian doctrine and practice and the pastoral care of Christian people and the printing and distribution of the Christian literature including video and audio recordings or tapes or any other media which is or may become available.

### **Governance and Management**

The names of the Trustees who served from the 1st December 2020 until the date of these statements are:

Peter Leavers  
Christopher Daniel  
Jenny Holland  
James Sheridan  
Alistair Meadows (from 1 July 2021)

In accordance with the Constitution, a third of the Directors retire each year, being those who have served in office the longest. Retiring and eligible for re-election is Jenny Holland. Alistair Meadows was appointed during the year and Jenny Holland was reappointed for a period of three years. The role of Chair remains vacant.

### **Appointment and Induction of Trustees**

New trustees are invited by the existing trustees to hold office. Upon indicating a willingness to hold office, they undergo an induction to brief them on their legal obligations under the Constitution and receive copies of minutes of previous meetings. The trustees are actively encouraged to add to the membership of the Board.

The trustees meet a minimum of twice a year with additional meetings being held as required.

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# ANTIOCH (NORTH WALES)

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 NOVEMBER 2021

### CONTINUED

#### **Trustees' responsibilities in relation to the financial statements**

Law applicable to charities in England and Wales require the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements, the trustees are required to:

- \*select suitable accounting policies and then apply them consistently;
- \*make judgements and estimates that are reasonable and prudent;
- \*observe the methods and principles in the Charities Statement of Recommended Practice (FRS102)
- \*state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- \*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 accounting records which 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 Companies Act 2006.

They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention of fraud and other irregularities.

#### **Risk review**

The trustees have conducted their own review of the major risks to which the company and systems have been implemented to mitigate those risks. These procedures are periodically reviewed to ensure they meet the needs of the company.

#### **Reserve policy**

The Trustees have reviewed the Company's needs for reserves in line with guidance issued by the Charity Commission and have adopted a policy to have funds of approximately three months running costs. The balance of funds available will be used for the furtherance of the activities of the company. The reserves level required has been determined at £25,000.

### **ACHIEVEMENTS, PERFORMANCE AND FINANCIAL REVIEW**

#### **Financial review and investment policy**

Full details of the financial transactions are contained in the attached accounts. Total incoming resources amounted to £54,540 (2020: £107,897). After deducting resources expended of £47,292 (2020: £45,380) the net incoming resources amounted to £7,248 compared with £62,517 for the previous year. The net assets amount to £451,743 (2020: £451,743). The trustees consider the state of affairs to be satisfactory.

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# ANTIOCH (NORTH WALES)

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 NOVEMBER 2021

### CONTINUED

#### **Review of activities**

The company's principal activity and objective during this year was to advance the C faith and the worship of God in the United Kingdom and overseas with particular ref to Wales by any means whatsoever, including (but not by way of limitation) the preac proclamation of the Christian gospel and the teaching of Christian doctrine and prin and the pastoral care of Christian people and the printing and distribution of the Bik Christian literature including video and audio recordings or tapes or any other media which is or may become available.

#### **Community benefit**

The Trustees have had regard to the Charity Commission's guidance on public benef A debt advice service continued to operate, currently assisting approximately 100 cl The Company continues to work with a significant number of people in recovery from drug and alcohol misuse and suffering from mental health issues. The Company also a collection point for the receipt of gifts of food for the Conwy Foodbank. This was h suspended during the pandemic.

#### **Plans for the Future**

The social needs within the communities of North Wales are constantly reviewed in c with other charities and Churches. In pursuit of this objective, the Company has pur 20 Station Road, a town centre property in Colwyn Bay. Such a facility will better en churches to assist in promoting the well-being of the community, expressed in a vari some of which are already taking place. The property requires basic facilities and fit work has been taking place during this period.

The company has taken advantage of the small companies' exemption in preparing t

Approved by the Trustees and signed on their behalf by:

C Daniel  
Director

Date: 29/08/2022

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## ANTIOCH (NORTH WALES)

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 NOVEMBER 2021

#### CONTINUED

##### **Review of activities**

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##### **Community benefit**

The Trustees have had regard to the Charity Commission's guidance on public benefit. A debt advice service continued to operate, currently assisting approximately 100 clients. The Company continues to work with a significant number of people in recovery from drug and alcohol misuse and suffering from mental health issues. The Company also hosts a collection point for the receipt of gifts of food for the Conwy Foodbank. This was however suspended during the pandemic.


##### **Plans for the Future**

The social needs within the communities of North Wales are constantly reviewed in conjunction with other charities and Churches. In pursuit of this objective, the Company has purchased 20 Station Road, a town centre property in Colwyn Bay. Such a facility will better enable the churches to assist in promoting the well-being of the community, expressed in a variety of ways, some of which are already taking place. The property requires basic facilities and fitting out and this work has been taking place during this period.

The company has taken advantage of the small companies' exemption in preparing the report above.

Approved by the Trustees and signed on their behalf by:

C Daniel  
Director



Date: 29/08/2022

# ANTIOCH (NORTH WALES)

## INDEPENDENT EXAMINER'S REPORT

### **Independent examiner's report to the Trustees of Antioch (North Wales)**

I report on the accounts of the company for the year ended 30th November 2021 which are set out or

### **Respective responsibilities of Trustees and examiner**

The Trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 (the 2006 Act). The 2006 Act states that an audit is not required under Part 16 of the 2006 Act and that an independent examination is needed. It

- examine the accounts under section 145 of the Charities Act 2011 (the 2011 Act);
- follow procedures laid down in the general Directions given by the Charity Commission under section 17 of the 2011 Act, and to state whether particular matters have come to my attention.

### **Basis of independent examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. My examination includes a review of the accounting records kept by the charity and a comparison of the information presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement.

### **Independent examiner's statement**

I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 286 of the 2006 Act; or
- the accounts do not accord with such records; or
- the accounts do not comply with the relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered by an independent examination; or
- the accounts have not been prepared in accordance with the Charities Statement of Recommended Practice.

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

Name: Colin Sykes

Relevant professional qualification or body: FCA

Address: 4 Craig Wen, Rhos on Sea, Conwy LL28 4TS

Date .....

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### INDEPENDENT EXAMINER'S REPORT

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I report on the accounts of the company for the year ended 30th November 2021 which are set out on pages 7-16.

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- examine the accounts under section 145 of the Charities Act 2011 (the 2011 Act);
- follow procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and to state whether particular matters have come to my attention.

#### Basis of independent examiner's statement

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

#### Independent examiner's statement

I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 286 of the 2006 Act; or
- the accounts do not accord with such records; or
- the accounts do not comply with the relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities Statement of Recommended Practice (FRS102).

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.



Name: Colin Sykes

Relevant professional qualification or body: FCA

Address: 4 Craig Wen, Rhos on Sea, Conwy LL28 4TS

Date: 29 August 2022

# ANTIOCH (NORTH WALES)

## STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 30 NOVEMBER 2021

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
<b>INCOME</b>	£	£	£	£
Donations	38,095	6,597	44,692	52,001
Grants				46,000
Gift Aid	8,905	935	9,840	9,820
Bank interest received	8		8	76
<b>TOTAL</b>	<u>47,008</u>	<u>7,532</u>	<u>54,540</u>	<u>###</u>
<b>EXPENDITURE</b>				
Employment costs (Note 2)	19,033		19,033	13,731
Leaders Expenses	469		469	595
Leaders Training	500		500	1,200
Heat, light & water	1,174		1,174	1,975
Insurances	3,054		3,054	2,785
Telephone/Broadband	608		608	598
Repairs & renewals	225		225	
Tithes, gifts & donations (Note 5)	2,500	5,568	8,068	9,662
Visiting speakers				150
Licenses/Subscriptions	1,172		1,172	1,195
Printing, postage & staty	1,104		1,104	963
Outreach	1,686	350	2,036	2,514
Sunday Club & Young People	45		45	14
Sundry expenses	365		365	579
Depreciation	812		812	907
No.20 Station Road (Note 6)	8,065	562	8,627	8,512
<b>TOTAL</b>	<u>40,812</u>	<u>6,480</u>	<u>47,292</u>	<u>45,380</u>
<b>Net income</b>	6,196	1,052	7,248	62,517
<b>Transfers between funds (Not</b>	310	-310		
<b>Net movement in funds</b>	<u>6,506</u>	<u>742</u>	<u>7,248</u>	<u>62,517</u>
<b>Reconciliation of funds</b>				
Total funds brought forward	<u>444,149</u>	<u>346</u>	<u>###</u>	<u>###</u>
<b>Total funds carried forward</b>	<u>450,655</u>	<u>1,088</u>	<u>###</u>	<u>###</u>



# ANTIOCH (NORTH WALES)

## BALANCE SHEET AS AT 30TH NOVEMBER 2021

	Note	2021		2020	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	7		371,129		345,088
<b>CURRENT ASSETS</b>					
Debtors	8	6600		5468	
Cash at bank		74744		98765	
		<u>81344</u>		<u>104233</u>	
<b>CURRENT LIABILITIES</b>					
Creditors due within one year					
	9	730		4826	
<b>NET CURRENT ASSETS</b>			80614		99407
<b>NET ASSETS</b>			<u>451743</u>		<u>444495</u>
<b>FUNDS OF THE CHARITY</b>					
Unrestricted funds			450655		444149
Restricted funds	11		1088		346
<b>TOTAL CHARITY FUNDS</b>			<u>451743</u>		<u>444495</u>

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for small companies.

The members have not required the company to obtain an audit in accordance with section 477 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with Charities SORP (FRS10)

The notes on pages 9,10,11,12,13,14,15 and 16 form part of these financial statements.

The financial statements were approved by the Directors on 28/08/2022 and signed on behalf of the board

C Daniel  
Director

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# ANTIOCH (NORTH WALES)

## BALANCE SHEET AS AT 30TH NOVEMBER 2021

	Note	2021		2020	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	7		371,129		345,088
<b>CURRENT ASSETS</b>					
Debtors	8	6,600		5,468	
Cash at bank		<u>74,744</u>		<u>98,765</u>	
		81,344		104,233	
<b>CURRENT LIABILITIES</b>					
Creditors due within one year	9	<u>730</u>		<u>4,826</u>	
<b>NET CURRENT ASSETS</b>			80,614		99,407
<b>NET ASSETS</b>			<u>451,743</u>		<u>444,495</u>
<b>FUNDS OF THE CHARITY</b>					
Unrestricted funds			450,655		444,149
Restricted funds	11		1,088		346
<b>TOTAL CHARITY FUNDS</b>			<u>451,743</u>		<u>444,495</u>

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director's acknowledge their responsibility for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with Charities SORP (FRS102)

The notes on pages 9,10,11,12,13,14,15 and 16 form part of these financial statements.

The financial statements were approved by the Directors on 28/08/2022  
and signed on behalf of the board

C Daniel  
Director



ANTIOCH (NORTH WALES)  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2021

## 1 ACCOUNTING POLICIES

The principal accounting policies adopted, judgements and key sources of uncertainty in the preparation of the financial statements are as follows:

**(a) Basis of accounting**

The financial statements have been prepared on an accruals basis and on a cost convention, with items recognised at cost or transaction value, unless stated otherwise in the relevant notes to these accounts. They have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities, preparing their Accounts in accordance with the Financial Reporting Standard for Charities in the UK and Republic of Ireland (Charities SORP (FRS102)) and the Companies Act 2006.

The company constitutes a public benefit entity as defined by FRS102.

**(b) Preparation of the accounts on a going concern basis**

The trustees consider that there are no material uncertainties about the company's ability to continue as a going concern.

**(c) Income**

Income is recognised when the company has entitlement to the funds, it is probable that income will be received, and the amount can be measured reliably.

Any Gift Aid amount recovered on a donation is considered to be part of the same fund as the initial donation unless the appeal has specified otherwise.

**(d) Donated services**

The company benefits greatly from the involvement and support of its many volunteers. In accordance with Charities SORP (FRS102) and FRS102, the economic benefit of general volunteers is not recognised in the accounts.

Donated services have not been recognised in the accounts (i.e. the value included in income and the corresponding amount recognised in expenditure) because they are not material or cannot be measured reliably.

**(e) Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the company.

Restricted funds are subjected to restrictions on their expenditure imposed through the terms of an appeal.

**(f) Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to make payment to a third party, it is probable that settlement will be required and the obligation can be measured reliably. It includes irrecoverable VAT.



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## ANTIOCH (NORTH WALES)

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2021

**(g) Offsetting**

There has been no offsetting of assets and liabilities, or income and expenses required or permitted by Charities SORP FRS102 or FRS102.

**(h) Tangible fixed Assets**

Individual fixed assets costing £1000 or more are capitalised at cost and depreciated over their estimated useful economic lives as follows:

Buildings	not depreciated
Fixtures & Fittings	20% reducing balance annually
Furniture & Equipment	25% reducing balance annually

**(I) Debtors**

Debtors are recognised at the settlement amount due after any trade discounts. Prepayments are valued at the amount paid net of any trade discounts.

**(j) Creditors and provisions**

Creditors and provisions are recognised when there is a past obligation or a past event that will probably result in a transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated with accuracy. Creditors and provisions are normally recognised at their settlement amount, allowing for any trade discounts due.

**(k) Pensions**

The sole employee is a member of a defined contribution pension scheme. The company's contribution is restricted to the contributions disclosed in note 2 and has no liability beyond making its contributions and paying deductions for employee's contributions.

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ANTIOCH (NORTH WALES)  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2021

**2 STAFF COSTS & NUMBERS, TRUSTEE REMUNERATION & EXPENSES  
AND COST OF KEY MANAGEMENT PERSONNEL**

	2021	2020
	£	£
Wages and salaries	18,217	13,127
National Insurance costs		
Pension costs	816	604
Total employment costs	<u>19,033</u>	<u>13,731</u>

Employment allowance received from HMRC reduced National Insurance costs by £1,319 to £nil (2020:£nil).

The key management personnel of the company comprise the trustees and the elder one of whom has been the sole paid employee since 1 August 2019.

The trustees were not paid or received any other benefits from employment with the company in the year (2020:£nil). One trustee was re-imbursed motor expenses during the year totalling £314 and expenditure on books totalling £155 (2020:£nil).

Living expenses totalling £437 (2020:£600) were paid to Pete and Polly Leavers from restricted funds and living expenses totalling £150 (2020:£nil) were paid to James and Lucy Sheridan from restricted funds.

No trustee received payment for professional or other services supplied to the company (2020:£nil).

**3 RELATED PARTY TRANSACTIONS**

The total amount donated by trustees, without conditions, during the year was £9,700 (2020:£21,545).

Payments totalling £150 (2020:£825) were made to Holland Heating & Renewables on normal commercial terms, for a boiler service and the installation of a hot water urn. The firm is owned by Andrew Holland, son of Jenny Holland, trustee and Treasurer. As at 30 November 2021 there were no amounts outstanding between the company and Holland Heating & Renewables.

There were no other related party transactions during the year (2020:£nil).

**4 INDEPENDENT EXAMINER'S FEES**

The independent examiner made no charge for the service (2020:£nil).

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2021

5 TITHES, GIFTS & DONATIONS	Payments to	
	institutions	individuals
	£	£
<i>Unrestricted Funds:-</i>		
Youth for Christ (Colwyn Bay)	250	
Waleswide (Planting & Strengthening Churches)	250	
CSW (Christian Solidarity Worldwide)	250	
Toybox (Helping children living on the street)	250	
Musalaha (Reconciliation between Israelis and Pale	250	
Mercy Ships (Covid vaccinations in Africa)	250	
Healing the Nations (Reconciliation ministry)	250	
Welcome Churches (Link churches with refugees)	250	
Lorraine from Criccieth - training with World Horizons		250
Arfon Jones - translation of the Bible into Welsh		250
<i>Restricted funds:-</i>		
Healing the Nations	1,400	
Mercy Ships	450	
Toybox	1,031	
See analysis of restricted offerings (Note 11)		2,687
Total	4,881	3,187
<b>TITHES, GIFTS &amp; DONATIONS - PREVIOUS YEAR</b>	<b>Payments to</b>	<b>Payments to</b>
	<b>institutions</b>	<b>individuals</b>
	£	£
<i>Unrestricted Funds:-</i>		
CMA (Community Money Advice)	300	
Youth Shedz	250	
Youth for Christ (Colwyn Bay)	250	
Waleswide (Planting & Strengthening Churches)	250	
CSW (Christian Solidarity Worldwide)	250	
Tear Fund (Helping poor of the world)	250	
Healing the Nations (Reconciliation ministry)	250	
Cytun (Night Shelter Project)	250	
Mumbai Church (Covid)	1,000	
Soup n Sox	250	
Christian TEFL	250	
Local school	250	
<i>Restricted funds:-</i>		
Mumbai Church (Covid)	1,450	
Soup n Sox	360	
See analysis of restricted offerings (Note 11)		4,052
Total	5,610	4,052





ANTIOCH (NORTH WALES)  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2021

**6 NO.20 STATION ROAD**

	2021	2020
	£	£
Costs relating to changes to the building		2,212
Heat, light & water	715	672
Telephone/Broadband	484	287
Insurance	1,577	1,544
Repairs & renewals	970	709
Outreach	82	
Sundry expenses	25	
Depreciation	4,774	3,088
	<u>8,627</u>	<u>8,512</u>

2020

\* Includes preparation of cost estimates £1450 and building control fees £762



# ANTIOCH (NORTH WALES)

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2021

7	<b>FIXED ASSETS</b>	Freehold	Fixtures	Furniture	Total
		Land & Buildings	& Fittings	& Equipment	
	<b>COST</b>				
	At 1st December 2020	329,518	33,980	17,137	380,635
	Additions - No.20 Station Road	20,468	9,717	1,442	31,627
	At 30 November 2021	349,986	43,697	18,579	412,262
	<b>DEPRECIATION</b>				
	At 1st December 2020		19,651	15,896	35,547
	Charge for the year		4,755	831	5,586
	At 30 November 2021		24,406	16,727	41,133
	<b>NET BOOK VALUE</b>				
	At 30 November 2021	349,986	19,291	1,852	371,129
	At 30 November 2020	329,518	14,329	1,241	345,088
		<u>2021</u>		<u>2020</u>	
		£		£	
8	<b>DEBTORS</b>				
	Amount due under Gift Aid	6,400			5,468
	Prepayments	200			
		<u>6,600</u>			<u>5,468</u>
9	<b>CREDITORS</b>				
	Inland Revenue				74
	Trade Creditors				4017
	Other creditors	730			735
		<u>730</u>			<u>4,826</u>

### 10 POST BALANCE SHEET EVENTS

Following the purchase of No. 20 Station Road in 2019 major refurbishment undertaken. It is estimated that as at 30 November 2021 a further £15,000 and will be funded from unrestricted funds.

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00 will be incurred,



# ANTIOCH (NORTH WALES)

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2021

### 11 ANALYSIS OF MOVEMENTS IN RESTRICTED FUNDS

	Balance At 1/12/20	Income**	Expenditure	ransfer to (from unrestricted funds	Balance At 30/11/21
Ebyr & Beatrix	10			10	
Healing the Nations		1,400	1,400		
Mercy Ships		450	450		
Tear Fund	50				50
Toybox	246	1,533	1,031		748
James and Lucy Sheridan		150	150		
Pete and Polly Leavers		437	437		
Rhiannon Lloyd		2,100	2,100		
CMA		100	350	-250	
Sunday Club & Young Peo	40				40
Social Fund @20				-250	250
20 Station Road***		1,362	562	800	
Total	346	7,532	6,480	310	1,088*

\*Represented by monies held in Cash at bank on the Balance sheet (page 8).

\*\*Includes Gift Aid £935.

\*\*\*Tfr to unrestricted funds of £800 represents monies donated towards refurbishment costs (new windows) which have been capitalised and included in tangible fixed assets.

### ANALYSIS OF MOVEMENTS IN RESTRICTED FUNDS - PREVIOUS YEAR

	Balance At 1/12/19	Income**	Expenditure	ransfer to (from unrestricted funds****	Balance At 30/11/20
ARC	30			30	
Ebyr & Beatrix		170	160		10
Mumbai Church (Covid)		1,450	1,450		
Soup n Sox		360	390	-30	
Sunday Club & Young Peo	54		14		40
Tear Fund		50			50
Toybox		246			246
Pete and Polly Leavers	280	320	600		
Rhiannon Lloyd	900	2,362	3,262		
CMA	931		931		
20 Station Road***		56,680	36,918	19,762	
Total	2,195	61,638	43,725	19,762	346*

\*Represented by monies held in Cash at bank on the Balance sheet (page 8).

\*\*Includes Gift Aid £1,245.

\*\*\*Expenditure includes £31,494 relating to refurbishment costs which have been capitalised and included in tangible fixed assets.

\*\*\*\* Tfr to unrestricted funds of excess restricted income over restricted expenditure - £19,762.

NB. In addition, the capitalised costs of £31,494 relating to No. 20 Station Road have been tfrd to unrestricted funds because the purpose of the the restricted funding has been fulfilled. Therefore, there is a total tfr to unrestricted funds in the year of £51,256 as disclosed on the Statement of Financial Activities (page 7).

## ANTIOCH (NORTH WALES)

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2021

#### **11 ANALYSIS OF MOVEMENTS IN RESTRICTED F**

##### **Description, nature and purpose of the fund**

ARC	ARC Ministries. Support for homeless
Ebyr and Beatrix	Training for refugees
Healing the Nations	Food for covenant meal
Mercy Ships	Covid vaccinations in Africa
Mumbai Church	Covid relief
Soup n Sox	Providing for the homeless
Tear Fund	Support the work of Tear Fund disaster relief
Toybox	Charity to help children living on the street
James and Lucy Sheridan	Transfer of designated gifts received and expenses
Pete and Polly Leavers	Transfer of designated gifts received and expenses
Rhiannon Lloyd	Personal gifts earmarked for living expenses (unwa
CMA	Support the Work of Community Money Advice
Social Fund @ 20	People in need coming to No 20
Sunday Club & Young Peo	Gift towards costs of Sunday Club & Young People
20 Station Road	Community project

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