

## **Trustee's Annual Report for period 1st April 2018 to 31<sup>st</sup> March 2019**

**Charity Name:** Father's House Sabbath Congregation

**Charity Number:** 108715

**Premises Address:** 5/6 Rowleys Park, Evans Way, Shotton Deeside CH5 1QJ

**Office Address:** Bethel House Cefn Bychan Road, Pantymwyn, Mold CH7 5EN Flintshire

**Charity Trustees:** Michal Fryer – Chairman  
Aaron Rossiter  
Sarah Corteen  
John Whitbread

### **Structure, Governance and Management**

Father's House operates under the governing Document, a declaration of trust dated 9<sup>th</sup> April 2001.

Father's House runs as a Christian Church Fellowship for the preaching and teaching of the Christian faith and furtherance of Christian religious activities, and to undertake for the relief of needy persons of any age or status.

New Trustees are appointed as need arises by mutual agreement through Trustee Meetings.

### **Objectives and Activities**

Our objectives consistently remain the same: - to provide a place of worship and fellowship for Christian believers in our surrounding area in order to hold worship services and various weekly meetings, and to advance the Christian faith both spiritually and practically, through biblical principles and scriptural foundational teaching, as well as practical outreach to those in need.

Our aim is to provide assistance where we feel it necessary; physically, spiritually and financially to all who come within our realm of concern, whatever age or circumstance, both in our local community and in areas further afield and abroad where relationship has been established for help to be given.

To this end our church building is used almost every day throughout the week for a wide variety of activities, attended by church staff, church members, visitors and neighbouring business people.

### **Achievements and Performance**

We consider that our goals and objectives were achieved during the year as our facilities proved to work well for our requirements to be met in every area.

Last year's initiatives have settled and continued with success and our Children's ministry is thriving and vibrant. Our mission to provide a hot lunch for the homeless, hungry and lonely

in our locality has steadily grown and is well-attended. We continue to encourage links within the local community to provide both spiritual and physical comfort.

Links had grown over the previous year with a pastor in Myanmar and a visit was arranged in October 2018 when Mike and Shirley Fryer spent a week there teaching and leading meetings for their like-minded congregations in the region.

Our Annual Summer Gathering with a Run for Israel was as usual attended by folk from all over the world and our Holocaust education programme is proving a great success every January, attended by visitors, local councillors and children from local schools.

Father's House has continued to outwork our objectives in teaching the Christian faith and providing a vibrant place of worship and prayer for all who come, also to bless the poor and needy financially in other countries where we have links. including India, Israel Holocaust survivors, Myanmar, Venezuela, Uganda and Northern Ireland

Our Trustees faithfully serve in ensuring that due diligence is taken in all aspects of our charity responsibilities.

**Fathers House Sabbath Congregation**  
**(Charity Registration Number 1087150)**  
**Annual Financial Statements**  
**at 31 March 2019**

Fathers House Sabbath Congregation  
(Charity Registration Number 1087150)

**GENERAL INFORMATION AND INDEX TO THE ANNUAL FINANCIAL STATEMENTS**  
AT 31 March 2019

**GENERAL INFORMATION**

Legal form: Charity registered with The Charity Commission, England and Wales

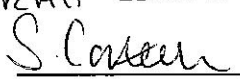
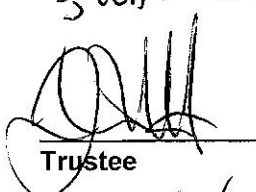
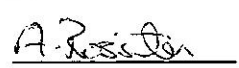
Principle and registered office: Bethal, Bychan Road, Pantymwyn, Mold, CH7 5EN

Trustees	Michael Fryer	Chair
	Sarah Corteen	
	Aaron Rossiter	
	John Whitbread	

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THE ATTACHED ANNUAL FINANCIAL STATEMENTS AS REFLECTED ON PAGES 1 TO 7  
HAVE BEEN APPROVED BY THE TRUSTEES AND ARE SIGNED BY:

SARAH CORTEEN	JOHN WHITBREAD	AARON ROSSITER
		
Trustee	Trustee	Trustee
Date: 19/11/19	Date: 19/11/19	Date: 19/11/19

## **Fathers House Sabbath Congregation**

### **INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2019**

I am reporting on the accounts for the Trust set out on pages 2 to 7.

#### **Responsibilities of the Trustees**

The Trustees are responsible for the preparation of the accounts. The Trustees consider that an audit is not required to the year ended 31 March 2018 in terms of Section 144(2) of the Charities Act 2011 and that an independent examination is required.

#### **Responsibility of the examiner**

It is my responsibility to

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

#### **Basis of the independent examiner's report**

My examination has been carried out according to General Directions given by the Charity Commission. My examination included a review of the accounting records kept by the Charity and a comparison of accounts presented with those records. It included consideration of any unusual items or disclosures in the accounting records, and seeking explanations from you as Trustees concerning such matters. The procedures undertaken did not provide all the evidence that would be required in an audit. Consequently, no opinion is given as to whether the accounts present a 'true and fair view' and this report is limited to those matters as set out below.

#### **Statement of the independent examiner**

In connection with my examination, no unusual items or disclosures have come to my attention:

- which gives me reasonable cause to believe that in any material respect the requirements to:
  - keep accounting records in accordance with section 130 of the Charities Act 2011
  - and to prepare accounts in accordance with the accounting records and comply with the accounting requirements of the Charities Act 2011

have been met.

GS Accounting Services  
Alfreda  
Chester Road  
Rossett  
LL12 0DF

Date:

**Fathers House Sabbath Congregation**  
**(Charity Registration Number 1087150)**

**BALANCE SHEET**  
**AT 31 MARCH 2019**

	NOTES	2019 £	2018 £
<b>ASSETS</b>			
<b>Non- current assets</b>			
Fixed Assets	2.2 & 7	319,216	293,394
<b>Current assets</b>			
Cash and cash equivalents		15,863	13,873
		<u>15,863</u>	<u>13,873</u>
<b>TOTAL ASSETS</b>		<u>335,079</u>	<u>307,267</u>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Surplus of income over expenditure	5	228,926	194,275
		<u>228,926</u>	<u>194,275</u>
<b>Long term liabilities</b>	8	105,430	112,292
<b>Current liabilities</b>	3	723	700
		<u>335,079</u>	<u>307,267</u>

**INCOME STATEMENT  
FOR THE YEAR ENDED 31 MARCH 2019**

	NOTES	2019 £ Restricted funds	2019 £ Unrestricted funds	2019 £ Total	2018 £
<b>Revenue</b>					
Tithes, offerings and other income	2.1	21,174	119,530	140,704	134,153
<b>Expenses</b>					
		16,164	89,889	106,053	101,363
Advertising		15	0	15	2,006
Bank charges			51	51	55
Childrens ministry expenses			1,098	1,098	459
Cleaning & consumables			2,356	2,356	3,376
Community care & donations			2,249	2,249	4,873
Computer expenses			3,468	3,468	2,263
Depreciation	2.2 & 8		3,496	3,496	2,630
Hall hire			0	0	86
Hospitality			1,338	1,338	1,345
Insurance			699	699	663
Interest paid			4,112	4,112	4,383
Licenses & legal expenses			450	450	711
Media & education			760	760	1,001
Printing, stationery & postage			519	519	649
Professional fees			11,812	11,812	11,550
Repairs & maintenance			1,593	1,593	974
Salaries			39,194	39,194	37,432
Speaker & ministering expenses			4,522	4,522	3,192
Telephones			2,142	2,142	1,799
Travel & subsistence costs		16,149	6,234	22,383	19,709
Utilities			3,796	3,796	2,207
<b>Surplus for the year</b>		<b>5,010</b>	<b>29,641</b>	<b>34,651</b>	<b>32,790</b>

**Fathers House Sabbath Congregation**  
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**CASH FLOW STATEMENT**  
**FOR THE YEAR ENDED 31 MARCH 2019**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Cash flow from operating activities</b>	38,170	35,435
Surplus of income over expenditure	34,651	32,790
Increase in current liabilities	23	0
Adjustment for non cash items: creditors	0	15
: depreciation	3,496	2,630
	7	
<b>Cash flows from borrowing activities</b>	0	0
<b>Cash outflows to other sources</b>	36,180	72,052
Purchase of fixed assets	29,318	65,443
Long term liability settled	6,862	6,609
Creditors settled	0	0
Net (decrease)/ increase in cash and cash equivalents	1,990	(36,617)
Cash and cash equivalents at beginning of year	13,873	50,490
Cash and cash equivalents at end of year	15,863	13,873



**NOTES TO THE FINANCIAL STATEMENTS  
AT 31 MARCH 2019**

**1. BASIS OF PREPARATION**

The financial statements are prepared in accordance with the requirements of generally accepted accounting practice. The measurement basis used is historical cost.

**2. ACCOUNTING POLICIES**

The following are the principle accounting policies used in the preparation of the financial statements.

**2.1 Revenue recognition**

Revenue is generally recognised when it is probable that economic benefits will flow to the Charity and the amount in respect of the transaction can be measured reliably.

**2.2 Fixed Assets**

Fixed assets are written down to their recoverable amounts if the recoverable amounts are lower than the carrying amounts.

Depreciation is calculated on a the straight line basis over the expected useful lives of the assets, taking into account their residual values. The expected useful lives are:

Computer and media equipment	33.3%
Furniture	20.0%
Equipment	20.0%
Musical instruments	20.0%

**3. Current liabilities**

(Amounts falling due within one year)

	2019	2018
Accounting fees	688	688
Accruals	35	12
	<u>723</u>	<u>700</u>

**Fathers House Sabbath Congregation**  
**(Charity Registration Number 1087150)**

**NOTES TO THE FINANCIAL STATEMENTS**  
**AT 31 MARCH 2019** (continued)

**4. Restricted funds**

	Balance b/f at 01-Apr-18 £	Income £	Expenses £	Paid out/ carried by church £	Balance c/f at 31-Mar-19 £
<b>Total income/expenses</b>	111	15,587	12,571	-2,698	429
Building fund	0	1,769	0	-1,769	0
Homeless kitchen	111	570	1,610	-929	-1,858
Israel outreach	0	3,076	1,711	0	1,365
Tabernacle and Passover	0	3,133	2,329	0	804
Ministry: Myanmar, Uganda & Venezuela	0	7,038	6,921	0	117

	2019 £	2018 £
<b>5. Surplus of Income over Expenditure</b>		
Accumulated surplus at beginning of year	194,275	161,485
Surplus for current year	34,651	32,790
Surplus at end of year	<u>228,926</u>	<u>194,275</u>

	2019 £	2018 £
<b>6. Land and buildings</b>		
At cost	<u>309,247</u>	<u>282,332</u>

Being property Units 5 & 6, Rowleys Park, Evans Way, Shotton, CH5 1QJ  
The buildings have been mortgaged in favour of Stewartship Services.

**NOTES TO THE FINANCIAL STATEMENTS**  
**AT 31 MARCH 2019** (continued)

<b>7. Fixed Assets</b>	<b>TOTAL</b>	<b>Compu- ters</b>	<b>Musical instru- ments</b>	<b>Furni- ture</b>	<b>Equip- ment</b>
	<b>£</b>				
Net book value at beginning of year	11,062	1,273	5,461	2,443	1,885
Cost	24,980	3,562	6,742	10,201	4,475
Accumulated Depreciation	13,918	2,289	1,281	7,758	2,590
Fixed asset purchases	2,403	550	0	534	1,319
Depreciation for the year	3,496	845	1,348	583	720
Net book value at end of year	9,969	978	4,113	2,394	2,484
Cost	27,383	4,112	6,742	10,735	5,794
Accumulated Depreciation	17,414	3,134	2,629	8,341	3,310
Land & buildings at cost	188,000				
Additions and improvements	121,247				
Total land & buildings at cost	309,247				
Fixed assets: total net book value	319,216				

<b>8. Long term liabilities</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Mortgage Stewartship Services	105,430	112,292

The mortgage is secured against land and buildings as described in note 6 above.  
Interest is currently charged at market rates which vary from time to time.

**9. Related Parties**

**Controlling entity**

The charity is controlled by the trustees

**10. Trustees Remuneration and Expenses**

No trustees received any remuneration during the year for services as a trustee.

<b>11. Employees Remuneration</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
The aggregate payroll costs for employees: salaries	39,194	37,432
No employee received remuneration in excess of £60,000.		

**Fathers House Sabbath Congregation**

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