

Antioch Christian Centre

Annual Report and Accounts

For the year ending 31st March 2023

Charity number: 1009954

Contents

	<i>Page</i>
Legal and Administrative Information.....	2
Report of the Trustees.....	3-6
Independent Examiners Report.....	7
Statement of Financial Activities (SOFA)	8
Balance Sheet.....	9
Notes to the Financial Statements.....	10-14

Legal and Administrative Information

Charity Name: Antioch Christian Centre

Charity Registration Number: 1009954

Address: Copperworks Road
Llanelli
SA15 2NE

Trustees: S C Hallett

S Watkins

P M Wisdom (Resigned 01.09.23)

Independent Examiner: Nicola Lewis
EasyBooks Wales Ltd
Unit 4
Dragon 24
Llanelli
SA15 2LF

Bankers: Barclays Bank plc
16 Vaughan Street
Llanelli

Report of the Trustees

Antioch Centre Report

Room bookings

Room hire was over £63,000 this year which is a big increase on the previous year. The Centre seems to have recovered well post Covid but there is still room for things to grow and develop. The main hall still has quite a bit of availability and evening bookings haven't returned post covid.

Use of rooms

- Main Hall has primarily been used by the Cardiac rehabilitation teams and pulmonary rehabilitation groups. It has also been used by the Expert Patient Programme and one of the groups that met established their own coffee morning support group that runs weekly. We were also able to host the Welsh Youth Parliament this year, which felt significant. The hall continues to be used for Sunday services and one-off events and fundraisers.
- Crazy Maisie's hasn't been used this year. The management team have decided that Crazy Maisie's parties are no longer sustainable, and we are currently exploring how we release the space to the local community.
- Garden Room/Blue Lounge have seen regular use. A retinopathy eye clinic has started this year and currently use the Blue Lounge and Garden room on a Tuesday, Wednesday, and Friday weekly. Thursdays it is currently used by the Cardiac rehabilitation group. There is room for this to further increase.
- Mission Music is still being used for the blood clinic. This continues to be successful. The service is currently running 5 days a week.
- Business Units – Careers Wales had been using 2 of the units but finished in February 2023. In March 2023, an organisation called People Plus moved into 5 of the units and are helping people get back into employment. There are 2 other units used by professional counsellors. There are currently only 2 units available which is really encouraging.

Room hire has been stable this year but there is still room to grow. The future hope for the next financial year is to employ a Centre Manager to build and develop things. The Café opened in November 2019, and this really helps supplement the Centre and the room hire side of things. We want to make people feel welcome and feel this is being achieved.

The groups that we attract are in line with our heart to serve the local community and provide opportunities for people with a holistic approach.

One of the more challenging aspects of the Centre has been the increase in bills. This has put some pressure on finances, but things are building well.

The Centre has been accredited by the National Living Wage and we continue to be part of this.

Church Use of Centre

Church use of the centre continues – services on a Sunday with the Motivator classes using the Garden room and blue lounge and the crèche bouncing in the Fun Station. Stuart's Men's group meet during the week as well as the youth worship group who use the main studio/prayer room for practicing. The upper room is used for private and corporate prayer and worship, as well as for leaders' meetings and hosting visitors.

The prayer room is currently being setup as an interactive space where people can connect with God in a variety of different ways. We hope to build on this in the next year and encourage the local congregation to use it to facilitate connection with God.

Ben is running a fortnightly prayer evening in the upper room where we pray for the Church, the Centre, and the local/ wider community on an alternative basis.

Liz has been using the prayer room on a Friday morning weekly with a group from church and this seems to be going well.

The Main Hall has also been used for various fundraisers for the Church.

General

Ben has increased his hours temporarily and is now paid a full-time role to reflect the increase in room hire and Centre responsibilities. The hope is to employ a Centre Manager by the end of this year and Ben will hand most of this role over. This will release Ben to lead the Church with Beth. Ben's role will need to be reviewed in line with this change.

There is room for the Centre to grow and develop and we hope to see that increase this year. Our heart is to see Antioch become self-sufficient and we would like to move away from grant funding as much as possible.

Church Report

We have continued to meet in person on Sundays and each Sunday we try to do things differently. The services take various forms: café church, worship Sundays, interactive - conversations, prayer focused, worship and the word and much more. Testimonies remain an important part of our Services as we recognise that when we hear what God has been doing in each other's lives it helps us build faith in knowing that I can do it for us too.

In January 2023 we began to see a shift in our meetings as we more intentionally began to pursue the presence of God. It has been encouraging and exciting to see the different ways in which God has been moving in each of our lives.

We continue to need a children's Sunday worker and are praying for a youth worker.

This past year we have started up small groups/home groups again. After many years of not having them, we recognised the need within the church for them once again.

Stuart leads the men's group, Allison leads a women's group, Bethany leads a mixed group and Liz leads a heavenly realms group. Each group is very different but has the same goal pursuing the presence of God.

There have been a few challenges throughout the year but despite this, leading Antioch church continues to be a pleasure and a joy. We have welcomed several different people into our church community which has been lovely.

- Our annual women conference Carriers of the Fire was held in person in October 2022, it went well. There was a good number of women attending and we had the pleasure of having Cath Woolridge speak. God really moved and it was great to be together in person once again.

Wheelhouse Café

Finally, this year the Wheelhouse Café has had a full year of trading! We reopened after the heating was mended on Wednesday 6th April. Business has built consistently over that period, and our community profile has also continued to rise slowly. FAN groups continued to meet on a Wednesday morning, and links continued with Food bank. We started a 'Knit and Natter' group, which was well received, and continued to offer the café as a place for people to come and work. As we entered autumn/winter the whole country faced the cost-of-living crisis and we decided to see how we could address this. We became a warm safe place, where people could come and sit, have free tea and coffee and we also looked at our pricing structure to see if we could build on the 'Pay it Forward' scheme. We developed a 'specials' menu where we sold meals at a reduced price of £2.50 (£1.50 for soup and a roll), which we ran alongside our standard menu. We also made connections with Age Concern, who have certified us as part of Age Cymru Befriending Communities. Despite the reduced prices the café has maintained and grown its turnover and has increased its profile within the community. New groups within the centre have helped to bring in new faces. The end of March saw me reduce a day a week that I was open, so the café will be going into the new financial year only being open two days a week (Wednesday and Thursday) until a volunteer can be found to reopen Tuesdays.

Lifeshare

This year has seen an increased demand for foodbank services reflecting how the 'Cost of Living Crisis' has impacted our community; specific notable points include:

1. An increase in the average number of people we support each week; from 27 last year to 33 people per week this year.
2. An increase in the number of individuals seeking to 'self-refer' to the foodbank - not engaged with any referral agency and describe themselves as being in financial crisis.
3. A decrease in the quantity of donations received via Asda and Morrisons each week, which forms the mainstay of our regular foodbank provision.
4. Lifeshare received two grants from HFPP (Household Food Poverty Fund) totalling £4,900 from Carmarthenshire County Council
5. Recruited 6 new volunteers (4 existing volunteers moved on to other opportunities)
6. Facilitated specific events for foodbank volunteers:
 - In-house training/induction re Antioch, Wheelhouse Café & Lifeshare
 - Loan Shark awareness training delivered by Wales Illegal Money Lending Unit
 - Hosted two Volunteer Lunch events to thank and honour foodbank volunteers.
7. Key statistics for the year April 2022 – March 2023:
 - 1,672 people fed through our food parcels (this includes adults & children)
 - 11,952kgs of food given to individuals & families experiencing food poverty
 - 33 = Average number of people we helped to feed each week (excluding Christmas Hamper Appeal)
 - 265 Christmas Hampers - this equated to 567 people being fed and a total of 2,709kgs of food given away.
8. Collaborated with Coedcae School providing 16 students with the opportunity to pack Christmas Hampers at Antioch Centre over a 4-week period.
9. Participated with 'in-store' food drives to raise awareness of foodbank at Asda & Morrisons stores.

Men's Group

The Men's group has been meeting most Monday nights this past year at the Antioch centre. The evening is a relaxed time, of sharing and support of each other. We start with coffee, one or two jokes mainly from Brian or Stuart.

A little time sharing how we are. The rest of the evening we take a subject like Prayer, Faith etc or a bible passage we then have a great time of sharing and discussion. Learning from each other's thoughts and experiences. It's a fun and supportive group of guys which any other men are welcome to join.

Healing Rooms Report

The healing rooms continue to be used for Emmanuel healing prayer. There are a small but steady flow of people who access it with good outcomes. Unfortunately, due to health difficulties we have not been able to have Rob and Cath Whillier with us for a while, but we hope they return soon.

Newid Studios

Rockschool exam days:

At least one day per term exam days are organised.

The connection with education is welcomed as part of the aims of the studio.

Bookings:

There has been an increase in rehearsal bookings. This coupled with price increases has meant that income has increased significantly.

Notable recording in February- voice over for the BBC series “Darklands” and for the Discovery Channel “Cursed Treasures”

Mastering:

There has been an increase in people having their material mixed and mastered. Also recording audio books.

The trustees declare that they have approved the trustees’ report and it is signed on their behalf by:-

Signed:.....Trustee

Date:.....

Print Name:.....

Independent Examiner's Report to the Trustees of Antioch Christian Centre

I report on the accounts of the Trust for the year ended 31st March 23, which are set out on the following pages.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently 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

In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that in any material respect the requirements
 - a. to keep accounting records in accordance with section 130 of the Charities Act; and
 - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Nicola Jayne Lewis

Date: 4th January 2024

STATEMENT OF FINANCIAL ACTIVITIES

for the year ended 31st March 2023

		Unrestricted Funds	Restricted Funds	Total Funds This Year	Total Funds Last Year
	Note				
INCOME					
Voluntary income	2	44,886		44,886	62,075
Income from charitable activities	4	109,461	1,060	110,521	64,003
Total incoming resources		<u>154,347</u>	<u>1,060</u>	<u>155,407</u>	<u>126,078</u>
EXPENDITURE					
Charitable Activities	5	124,225	84,156	208,382	200,643
Governance costs	5	6,347	0	6,347	5,719
Total expenditure		<u>130,573</u>	<u>84,156</u>	<u>214,729</u>	<u>206,362</u>
Net movements in funds		23,774	(83,096)	(59,322)	(80,284)
Fund Transfers		(10,624)	10,624	0	0
Total funds brought forward		71,184	236,527	307,710	387,995
Total funds carried forward		<u><u>84,334</u></u>	<u><u>164,054</u></u>	<u><u>248,389</u></u>	<u><u>307,710</u></u>

BALANCE SHEET

as at 31st March 2023

	Note	Unrestricted Funds	Restricted Funds	Total Funds This Year	Total Funds Last Year
Fixed assets					
Tangible assets	8	118,529	164,054	282,583	364,353
Current assets					
Debtors	9	7,667	0	7,667	251
Cash at bank and in hand		27,434	0	27,434	26,138
		<u>35,101</u>	<u>0</u>	<u>35,101</u>	<u>26,389</u>
Creditors: Amounts falling due within one year	10	10,863	0	10,863	11,756
		<u>10,863</u>	<u>0</u>	<u>10,863</u>	<u>11,756</u>
Net current assets		24,237	0	24,237	14,633
Total assets less current liabilities		142,766	164,054	306,820	378,986
Creditors: Amounts falling due after more than one year	11	58,432	0	58,432	71,275
Net assets		<u>84,334</u>	<u>164,054</u>	<u>248,389</u>	<u>307,710</u>
The funds of the charity:					
Restricted funds	13		164,054	164,054	236,527
Unrestricted funds		84,334		84,334	71,184
Total Funds		<u>84,334</u>	<u>164,054</u>	<u>248,389</u>	<u>307,710</u>

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice Accounting and Reporting by Charities: Statement of Recommended Practice (SORP FRS102), and with the Charities Act.

Signed by.....

Trustee

Print Name.....

Dated.....

Notes to the Financial Statements

1. Basis of preparation & Accounting Policies

Basis of preparing the 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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. The financial statements have been prepared under the historical cost convention.

Change in Basis of Accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

Changes to previous Accounts

No changes have been made to accounts for the previous years.

Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

a) Income

Recognition of income – Incoming resources are included in the statement of financial Activities (SoFA) when:

- the charity is entitled to the resources.
- the trustees are virtually certain that they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure – Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources & related expenditure are reported gross in the SoFA.

Grants and donations - Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts – Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

Contractual income and performance related grants – These are only included in the SoFA once the related goods or services have been delivered.

b) Expenditure and Liabilities

Liability recognition – Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resource.

Support costs – Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

c) Fixed Assets

Tangible fixed assets for use by the charity – Expenditure is capitalised if the asset has a useful life of more than 1 year and its cost exceeds £100.

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows:

Freehold Property	2% Straight Line Basis
Fixtures & Fittings	25% Of Reducing Balance
Motor Vehicles	25% Straight Line Basis
Final Phase Renovation	10% Straight Line Basis

2. Voluntary Income

Donations income consists of regular giving by church members in tithes and offerings, plus "one off" gifts or donations. Where these gifts are given for a specific purpose or project they are held in a restricted fund. This includes gifts received under the gift aid scheme.

	Unrestricted Funds	Restricted Funds	Total Funds This Year	Total Funds Last Year
Donations and Offerings	44,886	0	44,886	60,214
UK Government grants	0	0	0	1,861
Grants - other	0	0	0	0
	0	0	0	1,861
	44,886	0	44,886	62,075

3. Grants Receivable

	Unrestricted Funds	Restricted Funds	Total Funds This Year	Total Funds Last Year
Government Grants re. Covid	0	0	0	1,861
Total Grants Receivable	0	0	0	1,861

4. Incoming Resources from Charitable Activities

	Unrestricted Funds	Restricted Funds	Total Funds This Year	Total Funds Last Year
Ministry & outreach				
Fees and supplies	5,122	0	5,122	220
Community centre				
Appeals and donations	0	1,060	1,060	0
Fees and supplies	23,340	0	23,340	7,083
Rental income	80,999	0	80,999	56,700
	104,339	1,060	105,399	63,783
Total Income from Charitable activities	109,461	1,060	110,521	64,003

5. Total Resources Expended

	Ministry & outreach	Community centre	Governance	Total	Total Last Year
Direct costs					
Costs of goods sold		11,326		11,326	5,227
Employment costs	28,279	35,710		63,989	84,417
Establishment costs		15,851		15,851	12,549
Repairs and maintenance		9,004		9,004	7,881
Office expenses		1,253		1,253	1,575
Subscriptions and donations	2,284	1,649		3,933	1,319
Ministry and Outreach	4,187			4,187	0
Training & Charitable support	11,288			11,288	0
Cleaning		2,553		2,553	2,233
Legal and professional costs			6,347	6,347	5,913
Bad debt expense		62		62	38
Bank charges		448		448	388
Interest payable		2,719		2,719	1,898
Depreciation of tangible fixed assets		81,769		81,769	82,924
	46,039	162,343	6,347	214,729	206,362

6. Trustees Remuneration and Expenses

During the year Philippa Wisdom (wife of Paul Wisdom who is a trustee) was employed as part-time Foodbank Manager and received a salary of £9777.97.

7. Employees Remuneration

The employment costs including all NI, pension and additional costs were as follows:

	This Year	Last Year
Wages and salaries	63,989	84,417
Equivalent Number of Full time employees	3	3

8. Tangible Fixed Assets

	Freehold land & buildings (inc. heritage assets)	Fixtures, fittings and equipment	Total
Cost			
As at 1 April 2022	955,612	127,071	1,082,683
Additions for the period	0	0	0
Disposals for the period	0	0	0
As at 31 March 2023	955,612	127,071	1,082,683
Depreciation			
As at 1 April 2022	595,527	122,804	718,331
Charge for the period	80,702	1,067	81,769
Released on Disposal	0	0	
As at 31 March 2023	676,229	123,870	800,100
Net book value			
As at 31 March 2023	279,383	3,201	282,583
As at 1 April 2022	360,085	4,268	364,352

9. Debtors

	This Year	Last Year
Trade debtors	7,667	251
	7,667	251

10. Creditors: Amounts falling due within one year

10. Creditors: Amounts falling due within one year

	This Year	Last Year
Bank loans and overdrafts	5,500	5,500
Trade creditors	-862	1,068
PAYE and Pension Creditor	215	0
Accruals and deferred income	6,011	5,188
	10,863	11,756

11. Creditors: Amounts falling due after more than one year

	This Year	Last Year
Bank loans and overdrafts	43,400	51,232
Accruals and deferred income	15,032	20,043
	58,432	71,275

12. Related parties

Controlling entity

The Charity is controlled by the Trustees.

13. Analysis of funds

	At 1.4.22	Income	Expenditure	Fund Transfers	At 31.3.23
General Funds					
Unrestricted income fund	71,184	154,347	130,573	(10,624)	84,334
Restricted Funds					
Building improvement fund	19,129	0	7,355	0	11,774
Final phase renovation	18,159	0	15,308	0	2,850
CFP Building improvements	195,240	0	48,810	0	146,430
Welsh Church Fund Building improvements	4,000	0	1,000	0	3,000
Foodbank Support	0	1,060	11,684	10,624	0
	236,527	1,060	84,156	10,624	164,054
Total Funds	307,710	155,407	214,729	0	248,389

14. Net assets fund

14. Net assets by fund

	Unrestricted Funds	Restricted Funds	Total Funds This Year	Total Funds Last Year
Tangible assets	118,529	164,054	282,583	364,353
Current assets	35,101	0	35,101	26,389
Creditors: Amounts falling due within one year	-10,863	0	-10,863	-11,756
Creditors: Amounts falling due after more than one year	-58,432	0	-58,432	-71,275
Net assets	84,334	164,054	248,389	307,711

Virtual Cabinet Portal Digital Signatures

Digital Signature Verification

You can verify that this is a genuine Virtual Cabinet Document Portal signed document by uploading it to the following secure web page:

<https://www.virtualcabinetportal.com/VerifySignedDocument>

Signature Dates and Times

All dates and times shown in the signatures below are expressed in Coordinated Universal Time (UTC), which is generally equivalent to GMT.

You can find out more about UTC at the following web page:

<http://www.virtualcabinetportal.com/WhatIsUTC>

Signature 1

Signed by Stephen Charles Hallett using authentication code Xi9MdmUyN155Vlhz at IP address 82.24.150.236, on 2024/01/15 12:17:49 Z.

Stephen Charles Hallett's e-mail address is: stevhallett1951@outlook.com.