FATHER'S PLACE

FINANCIAL STATEMENTS

FOR

31 MARCH 2026

Company number 8004028
Charity Number 1147137

FATHER'S PLACE

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2026

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FATHER'S PLACE

CHARITY INFORMATION

Company number	8004028
Charity number	1147137
Working names	The Community Church Wrexham
Directors	Mr P H Arton Mr I Thomas Mr P S Izzard Mr G York Mrs S A Black
Registered office	15 Prices Lane Rhosddu Wrexham LL11 2NB
Independent examiner	Mr Jonathan Buckley 62 Wheata Road Sheffield S5 9FN

FATHER'S PLACE

DIRECTORS' ANNUAL REPORT

YEAR ENDED 31 MARCH 2026

The directors have pleasure in presenting their report and the financial statements of the charity for the year ended 31 March 2026. The directors have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities (revised 2019)" in preparing the annual report and financial statements of the charity.

GENERAL INFORMATION

The charity is a company limited by guarantee registered on 23rd March 2012 and governed by its Memorandum and Articles of Association. Father's Place was registered with the Charity Commission on 4th May 2012.

Directors

The directors during the year are as stated on page 1. New directors are appointed by the board of directors, on the basis of their personal Christian faith and commitment to the objectives of the charity. They serve for an indefinite period. In accordance with the governing document, there is always to be a minimum of three directors and the number of directors receiving paid remuneration from the charity must always be a minority.

OBJECTIVES, ORGANISATION AND ACTIVITIES

The objects of the charity, as set out in its Memorandum of Association, are:

(1) to advance the Christian faith in accordance with the Statement of Beliefs appearing in the Schedule hereto including by means of the publication, printing and distribution of Christian literature in such parts of the United Kingdom or the world as the directors may from time to time think fit;

(2) to relieve persons who are in conditions of need or hardship or who are aged or sick, and to relieve the distress caused thereby in such parts of the United Kingdom or the world as the directors may from time-to-time think fit;

(3) to advance education in accordance with Christian principles by such means as the directors may consider appropriate including by means of establishing and operating any educational establishment or establishments in such parts of the United Kingdom or the world as the directors may from time to time think fit;

(4) to promote and fulfil such other charitable purposes beneficial to the community in such parts of the United Kingdom or the world as the directors may from time to time think fit.

FATHER'S PLACE

DIRECTORS' ANNUAL REPORT

YEAR ENDED 31 MARCH 2026

Organisation

The directors meet formally on an annual basis to approve the Directors' Annual Report and Accounts. Additionally, they meet on a much more frequent basis to seek God's will and to discuss operational aspects of the charity's work. Day to day management of certain operational functions is delegated to various other people in the church, for example:

- Children's ministry/Youth work
- Musicians' and PA ministry
- Pastoral care and ministry administration support

There are various small charitable enterprises which operate under the umbrella of the charity – The Community Café, Shop and Foodbank in Rhosllanerchrugog; Acorns Playgroup; Baby Basics – as well as the Heaven's Way Church ministry based in Rhos.

The directors have the power to invest the resources of the charity in such assets as they see fit.

Reserving Policy

It is the policy of the charity to maintain unrestricted cash assets at a level which equates to three months unrestricted expenditure. Each enterprise running under the auspices of the charity has a separate reserves target. For the Community Church this is approximately £30,000. In the view of the directors, this provides sufficient funds to cover essential management, administration and support costs during a year where changes may be necessitated through adverse circumstances.

At the year-end the total unrestricted cash reserves in the bank were £152,938. Of this £51,082 were the cash reserves of The Community Church.

Risk Assessment

The directors have considered the key operational, financial, and strategic risks that have a bearing on the charity. Suitable management information is available to the directors on a regular basis to monitor these risks, and allow any mitigating action to be taken to address them. Insurance cover is in place and reviewed on an annual basis. The charity has a child protection policy in place, and all those who work regularly with children and young adults have had appropriate Disclosure and Barring Service checks.

Public benefit

The charity directors have complied with their duty to have due regard to the guidance on public benefit, and the supplementary guidance on the advancement of religion for the public benefit, published by the Charity Commission, in exercising their powers and duties.

FATHER'S PLACE

DIRECTORS' ANNUAL REPORT

YEAR ENDED 31 MARCH 2026

HIGHLIGHTS OF ACTIVITIES AND FUTURE PLANS

This is the thirteenth year that the charity has been in existence, and it continues actively to pursue its objectives. This is the twelfth complete 12 months as a reporting period. The Community Church Wrexham is the working name of Father's Place. The Community Church has previously been registered under a separate trust, operating since 1988; it separated from this trust and started to run under its own identity on 1st September 2012. The building at 15 Prices Lane was also transferred to this charity on the same date.

The charity communicates and advertises its work through its own website - www.fathersplace.org.uk.

Nick Pengelly continued to work full-time in ministry, alongside the leadership team of Sue Pengelly, Phil and Mary Arton, Paul and Sue Izzard, and Phil and Jodie Jones. By the end of the year plans were in place to transition the day-to-day leadership to Paul and Sue Izzard at some point in the coming year. A leadership transition fund was designated for this purpose.

Regular Sunday meetings continue. We live-stream our services each week. This is broadening our reach and influence. Twice weekly Bible studies continue to be posted on YouTube by Nick Pengelly.

Overall, the charity is sustaining and showing some evidence of growth. Regular giving has been maintained. The café has also successfully applied for many relevant grants to grow and sustain the activities of the villages' ministries. We have taken on the governance and support of another enterprise, called 'Baby Basics', since September 2025. This provides new mothers with a Moses basket full of new-baby clothes and other items. These are distributed to mothers on referral from health-visitors and mid-wives. This has been run by Sarah Opper. She successfully applied for and received a lottery grant to cover activities for a couple of years.

The Wrexham building continues to be used by a regular term-time playgroup that provides four morning sessions per week. In addition, we have been running a 'Stay and Play' group on Fridays since November 2025. The activities of these groups and the related funds are under the auspices of the charity. Three to five people are employed to run the playgroup depending on numbers and the need to support children with additional needs. The setting continues to enjoy a good reputation with parents and the inspecting authorities and is prospering. This group registered for 'Flying Start' provision taking in children from their 2nd birthday and took in the first children under this scheme in January 2025. The funding for 2 yr-olds takes into account the need for higher staff ratios and has led to a more viable and profitable enterprise.

The work into the local villages continued with a small congregation meeting in Rhosllanerchrugog under the leadership of Grace Lockhart. The congregation has its own bank account but operates with the support and governance of Father's Place. The Community Café was an initiative launched in Rhos in 2011 This is run mainly by volunteer help. The cafe has continued to grow in popularity and community impact with a variety of activities based there. The charity shop next door, which operated for Nightingale House Hospice, became available during 2020 and we agreed to take it over. It has been running now for 4 years since, generating useful funds for the villages work. It allows Grace to be paid a full-time salary for all the work she manages and does in support. Grace also runs a foodbank in the village. Grants were received this year for the building of a well-being and meditation hut which will be erected on land in the Community Garden.

FATHER'S PLACE

DIRECTORS' ANNUAL REPORT

YEAR ENDED 31 MARCH 2026

Sue Izzard continued to be employed as administrator but is also active in pastoral care and leads a Bethel Sozo ministry with a small team. She is working in the church office providing significant support to all aspects of the church ministry. James and Jemima Gillespie continued as youth and children workers. Connections with Rhosddu CP School have grown as a result. A highlight was a well-attended Christingle Service in December. Abi Hughes continues to run the 'Stay and Play', parents and toddlers' group with the help of some volunteers.

People attending The Community Church work with Christians Together in Wrexham to support various activities across the town that provide support to the local community. This includes Street Pastors, a Foodbank, an Environment Group, Baby Basics and a Pregnancy Counselling Service (Y Bont). We also have hosted worship evenings with other churches.

The church operates several restricted funds for charitable purposes. One is the hardship fund for the relief of financial need. It is administered by two directors and is generally, but not exclusively, used to meet individual needs within the congregation. The other is a missions' fund which has allowed us to sponsor a few individuals involved in missionary work at home and abroad.

We operate the Community Church from an old chapel and school hall that dates back to Victorian times. We extensively refurbished this in 2021-23 as phase 1 of an upgrade project. Phase 2, extension, is likely to cost another £300,000 with inflation, and will need grants and further fund-raising before it can be progressed. This year we tackled a section of the roof not previously included in an upgrade and stripped and replastered the end wall of the main hall. Volunteer work painted and refreshed the main hall ready for a wedding of church members. It all looks good!

REVIEW OF FINANCIAL ACTIVITIES

Total income for the year was £335,876 (2025 - £286,496). The main source of income during the year were donations received £201,301 (2025 - £178,791) which included Gift Aid £28,051 (2025 - £28,048). Other major sources of income included community café/shop sales £65,332 (2025 - £61,833) and playgroup fees £59,449 (2025 - £42,414).

Total expenditure for the year was £312,622 (2025 - £257,200). The main areas of expenditure for the year were running costs of the community café & shop £84,030 (27%), church running costs £73,160 (23%), ministry support £62,170 (20%) and playgroup £47,536 (15%).

The charity made a net surplus during the year of £23,254 and its unrestricted reserves at the year-end were £389,563 of which £281,455 are the general reserves of the Community Church and £44,574 of these are held in the bank.

FATHER'S PLACE

DIRECTORS' ANNUAL REPORT

YEAR ENDED 31 MARCH 2026

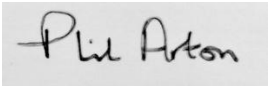
STATEMENT OF DIRECTORS' RESPONSIBILITIES

Charity law requires the directors 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 financial activities for that year. In preparing those financial statements the directors are required to:

a) select suitable accounting policies and apply them consistently;
b) make judgments and estimates that are reasonable and prudent;
c) state whether the policies adopted are in accordance with the Statement of Recommended Practice, "Accounting and Reporting by Charities (revised 2019)" and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;
d) prepare the financial statements on the going concern basis unless it is inappropriate to assume the charity will continue operating.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

This report was approved by the directors on 9th November 2026 and is signed on their behalf by:



Philip Arton

FATHER'S PLACE

INDEPENDENT EXAMINER'S REPORT TO THE DIRECTORS

I report on the accounts of the charity for the year ended 31 March 2026, which are set out on pages 8 to 16.

Respective responsibilities of directors 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. 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; and
- 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 directors 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 to indicate that:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS 102)
- there are matters which should be drawn to the attention of the reader to gain a proper understanding of the accounts.



Jonathan Buckley 10th November 2026

62 Wheata Road, Sheffield, S5 9FN

FATHER'S PLACE

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 31 MARCH 2026

	Note	Unrestricted Funds £	Restricted Funds £	**Totals 2026 £**	Totals 2025 £
INCOME FROM:					
Donations	**2**	162,705	38,596	**201,301**	178,791
Charitable activities	**3**	73,679	59,449	**133,128**	106,247
Investment income		1,447	-	**1,447**	1,458
TOTAL INCOMING RESOURCES		237,831	98,045	**335,876**	286,496
EXPENDITURE ON:					
Charitable activities	**4**	229,027	83,595	**312,622**	257,200
TOTAL RESOURCES EXPENDED		229,027	83,595	**312,622**	257,200
NET INCOME/(EXPENDITURE) FOR THE YEAR		8,804	14,450	**23,254**	29,296
Gross transfers between funds		4,150	(4,150)	-	-
Net movement in funds		12,954	10,300	**23,254**	29,296
Balances brought forward		376,609	31,964	**408,573**	379,277
Balances carried forward		389,563	42,264	**431,827**	408,573

The charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing.

FATHER'S PLACE

BALANCE SHEET

31 MARCH 2026

	Note	2026 £	2025 £
FIXED ASSETS			
Tangible assets	**9**	**233,752**	229,349
CURRENT ASSETS			
Debtors	**10**	**7,561**	8,742
Cash at bank and in hand		**194,946**	179,777
		202,507	188,519
CREDITORS: amounts falling due within one year	**11**	**(4,432)**	(9,295)
NET CURRENT ASSETS		**198,075**	179,224
NET ASSETS	**12**	**431,827**	408,573
FUNDS	**13**		
Unrestricted funds			
General reserve		**281,455**	272,311
Designated funds		**108,108**	104,298
Restricted funds		**42,264**	31,964
TOTAL FUNDS		**431,827**	408,573

The directors are satisfied that the charity is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the accounts for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

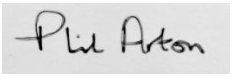
The directors acknowledge their responsibility for:

(i) complying with the requirements of the Act with respect to accounting records and the preparation of accounts, and

(ii) preparing accounts which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its net incoming or outgoing resources for the financial year in accordance with the requirements of the Act relating to financial statements, so far as applicable to the charity.

These financial statements have been prepared in accordance with the special provisions for companies subject to the small companies' regime, and with the Financial Reporting Standard (FRS 102).

These financial statements were approved by the directors on 9th November 2026 and are signed on their behalf by:



Philip Arton

FATHER'S PLACE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2026

1. ACCOUNTING POLICIES

Basis of preparation
The financial statements have been prepared under the historical cost convention, and in accordance with the Companies Act and Charities Act, the Statement of Recommended Practice (SORP) *Accounting and Reporting by Charities (effective January 2019)* and the Financial Reporting Standard (FRS 102).

Fund accounting
Unrestricted funds are general funds which are available for use at the discretion of the directors 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 cost of raising and administering such funds are charged against the specific fund. Investment income and gains are allocated to the appropriate fund.

Incoming resources
All incoming resources are included in the statement of financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

No amounts are included in the financial statements for services donated by volunteers.

Resources expended
All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

Management and administration costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Fixed assets
Assets are capitalised if they cost more than £100 and have a useful life of more than one year. Depreciation is calculated to write down the cost of fixed assets over their expected useful lives.

Depreciation therefore is provided on the following basis:

- Freehold buildings	2% on cost
- Equipment, fixtures and fittings	20% on cost

No depreciation is charged on freehold land.

FATHER'S PLACE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2026

2. DONATIONS

	2026	2025
	£	£
Unrestricted donations		
- Tithes and offerings	**97,548**	101,862
- Community café donations	**433**	470
- Heaven's Way donations	**4,441**	7,288
- Donations from other churches	**8,940**	8,470
- Other unrestricted donations	**30**	100
Restricted donations		
- Building fund	**-**	600
- Baby Basics	**5,194**	6,934
- Missions	**10,650**	14,100
- Hardship fund	**600**	600
- Special offerings	**6,637**	-
Income tax recoverable:		
- Unrestricted	**24,761**	24,788
- Restricted	**3,290**	3,260
Chaplain salary contributions	**3,003**	3,003
Grants received		
- Community café grants	**23,549**	6,116
- Playgroup grants (restricted)	**1,187**	-
- Baby Basics	**11,038**	1,200
	201,301	178,791

3. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	2026	2025
	£	£
Acorns playgroup income	**59,449**	42,414
Community café / shop income	**65,332**	61,833
Conferences and events income	**8,347**	-
Other income	**-**	2,000
	133,128	106,247

FATHER'S PLACE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2026

4. COSTS OF ACTIVITIES IN FURTHERANCE OF THE CHARITY'S OBJECTS

Activity or project	Activities undertaken directly	Grant funding of activities (note 5)	Support costs (note 6)	Employment costs (note 7)	**Total 2026**	Total 2025
	£	£	£	£	**£**	£
Church running costs	10,939	-	39,986	22,235	**73,160**	62,769
Ministry support	53,752	1,250	-	7,168	**62,170**	60,331
Playgroup	4,728	-	-	42,808	**47,536**	34,913
Community café/shop	48,722	500	-	34,808	**84,030**	64,575
Baby Basics	11,746	-	-	-	**11,746**	-
Missions & giving	315	19,602	-	2,425	**22,342**	22,849
Building renovations	-	-	-	-	**-**	2,014
Children & youth	441	-	-	11,197	**11,638**	9,749
TOTAL	**130,643**	**21,352**	**39,986**	**120,641**	**312,622**	257,200

5. GRANTS PAYABLE IN FURTHERANCE OF THE CHARITY'S OBJECTS

	2026 **£**	2025 £
Charities (UK)		
- Capel Mawr	**500**	500
- Other (< £200)	**233**	150
Individuals (UK)		
- Missions	**19,069**	13,681
- Ministry gifts	**1,250**	1,200
- Hardship fund gifts	**300**	480
	21,352	16,011

FATHER'S PLACE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2026

6. SUPPORT COSTS

	2026	2025
	£	£
Computer & website	**202**	163
Depreciation	**3,243**	3,903
Flowers and hospitality	**537**	750
Insurance	**1,908**	1,889
Office expenses	**136**	200
Equipment expenses	**298**	15
Postage, printing and stationery	**472**	574
Repairs and maintenance	**12,898**	11,088
Cleaning costs	**1,349**	1,445
Subscriptions and licences	**1,442**	1,011
Telephone and internet	**882**	945
Heat and light	**5,809**	5,772
Water	**840**	704
Bank charges	**182**	76
Bookkeeping & accountancy	**9,598**	9,236
Independent examiner's fee	**100**	100
Other expenses	**90**	380
	39,986	38,251

7. EMPLOYMENT COSTS

	2026	2025
	£	£
Community café wages	**34,807**	32,223
Playgroup wages	**42,808**	31,931
Ministry salaries	**7,168**	8,366
Youth mentoring wages	**2,425**	4,784
Children & youth worker wages	**11,197**	4,341
Administration salaries	**20,623**	19,051
Employer's pension contributions	**1,391**	1,208
Employer's NIC	**221**	356
	120,640	102,260

No employee received emoluments, as defined for taxation purposes, amounting to over £60,000 in the tax year.

The total number of employees during the year was 13 (2025 – 16), one of whom was full-time. They were made up of five staff at Acorns Playgroup, three café staff, and one each of administrator, youth worker, children's worker, youth mentor and hospital chaplain.

The average number of employees calculated on a full-time equivalent basis was five (2025 – five).

FATHER'S PLACE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2026

8. TRANSACTIONS WITH DIRECTORS AND RELATED PARTIES

Mrs S Izzard, the spouse of a director, received remuneration of £20,623 (2025 - £19,051) in her role as office administrator.

None of the directors received any remuneration or expenses during the year.

9. FIXED ASSETS

	Freehold property £	Church equipment £	Café equipment £	Total £
Cost				
At 1 April 2025	250,926	30,419	1,921	283,266
Additions	-	1,310	6,336	7,646
Disposals	-	-	-	-
At 31 March 2026	**250,926**	**31,729**	**8,257**	**290,912**
Depreciation				
At 1 April 2025	23,900	28,128	1,889	53,917
Charge for year	1,805	1,300	138	3,243
Disposals	-	-	-	-
At 31 March 2026	**25,705**	**29,428**	**2,027**	**57,160**
Net book value				
At 31 March 2026	**225,221**	**2,301**	**6,230**	**233,752**
At 31 March 2025	227,026	2,291	32	229,349

10. DEBTORS

	2026 £	2025 £
Income tax recoverable	**5,710**	5,964
Prepayments	**1,851**	2,778
	7,561	8,742

FATHER'S PLACE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2026

11. CREDITORS: amounts falling due within one year

	2026	2025
	£	£
Trade creditors	**342**	575
Income received in advance	-	5,019
Accruals	**1,948**	1,580
Other creditors	**2,142**	2,121
	4,432	9,295

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Restricted funds	Unrestricted funds	Total
	£	£	£
Fund balances at 31 03 26 represented by:			
Tangible fixed assets	-	233,752	233,752
Current assets	42,264	160,243	202,507
Current liabilities	-	(4,432)	(4,432)
	42,264	**389,563**	**431,827**

13. STATEMENT OF FUNDS

	At 1 April 2025	Income	Expenditure	Transfers	At 31 March 2026
	£	£	£	£	£
Unrestricted funds:					
General reserve	272,311	134,297	(138,025)	12,872	281,455
Designated building fund	10,129	-	-	-	10,129
Designated community café	78,522	89,314	(84,209)	(7,566)	76,061
Designated transition fund	4,470	8,940	-	-	13,410
Designated Heaven's Way	11,177	5,280	(6,793)	(1,156)	8,508
Total unrestricted funds	**376,609**	**237,831**	**(229,027)**	**4,150**	**389,563**

FATHER'S PLACE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2026

13. STATEMENT OF FUNDS (continued)

	At 1 April 2025 £	Income £	Expenditure £	Transfers £	At 31 March 2026 £
Restricted funds:					
Building fund	2,144	-	-	-	2,144
Hardship fund	1,758	750	(300)	-	2,208
Missions fund	7,463	12,862	(19,069)	-	1,256
Acorns playgroup	13,236	60,636	(47,536)	(4,150)	22,186
XLM youth fund	360	-	-	-	360
Baby Basics	7,003	16,307	(11,746)	-	11,564
Special offerings	-	7,490	(4,944)	-	2,546
Total restricted funds	**31,964**	**98,045**	**(83,595)**	**(4,150)**	**42,264**
Total funds	**408,573**	**335,876**	**(312,622)**	-	**431,827**

The general reserve represents the free funds of the charity which are not designated for particular purposes.

The designated building fund represents funds which the directors have set aside towards an extension on the current building at Prices Lane. This was transferred back to general funds on completion of the project.

The community café designated funds represent funds set aside for the running of a community café and shop in the village of Rhos.

The transition fund represents funds set aside by the Trustees to assist with future transitioning.

The Heaven's Way fund (formerly 'Villages' fund) represents funds set aside for Grace Lockhart's ministry in Rhos and beyond.

The restricted building funds represent donations used to renovate the church building.

The hardship fund represents monies given towards helping those affected by poverty.

The missions fund represents donations given towards supporting missionaries.

The Acorns playgroup is run separately but operate from The Community Church Centre. Their funds are held in a separate bank account.

The XLM youth fund represents grants and donations towards the XLM youth mentoring project.

The Baby Basics fund represents grants and donations for a local project which operates from a rented space in Caia Park giving essential baby products to struggling newborn mothers.

Special offerings represents donations given for specific projects or beneficiaries. The balance at the year-end represents donations towards the youth room refurbishment, completed in 2026-27.