

REGISTERED COMPANY NUMBER: 01434516 (England and Wales)
REGISTERED CHARITY NUMBER: 509196

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021
FOR
CHRISTIAN CENTRE (HUMBERSIDE) LIMITED
(THE)

Pelham Accountants 2019 Limited
16 Dudley Street
GRIMSBY
N E Lincolnshire
DN31 2AB

CHRISTIAN CENTRE (HUMBERSIDE) LIMITED
(THE)

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for the Year Ended 31 December 2021

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CHRISTIAN CENTRE (HUMBERSIDE) LIMITED
(THE) (REGISTERED NUMBER: 01434516)

REPORT OF THE TRUSTEES
for the Year Ended 31 December 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16 July 2014.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal activities of the company in the year under review were those of charitable and religious activities.

The objects of the company are:

"To provide an open environment in which Christian faith and doctrine can be freely promulgated"

Mission Statement

The Ice House Christian Centre exists for the purpose of promoting all aspects of the Christian Faith through literature, evangelism, concert, teaching and celebration.

Public Benefit

The Trustees have referred to the guidance in the Charity Commission's guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

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REPORT OF THE TRUSTEES
for the Year Ended 31 December 2021

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The first half of 2021 was very quiet within the Christian Centre and Ice House Bookshop due to the extended closure of the ground floor and the ongoing Covid restrictions. The covid lockdown ended in July 2021, but the Christian Centre and the Ice House Bookshop did not re-open to the public.

Activities - Donations and Changes

Donations had almost dried up during the closure, so a lack of available funds, coupled with the fact that most of the volunteers and visitors to the Centre were elderly or in vulnerable groups, meant it did not seem wise to re-open. During the pandemic we had lost our volunteers and made the sad decision to amicably part ways with our Centre Manager. He is continuing to support us on the days of the blood donor sessions.

The NHS Blood Donors

The NHS blood donor sessions continued to take place during the closure, albeit with Covid restrictions in place. They were still very well attended but were on a pre booking only system.

Tenants

Elsewhere in the building the local community supporting companies and charities, Dial A Ride, Rexshi Ltd, First Steps Nursery, Grimsby Shoeboxes and One Way UK Ltd, all carried on their varied activities as usual, helped in part by the previous years rent subsidies.

Grimsby Shoeboxes

The New Grimsby Shoeboxes had a very good year filling and distributing 6744 boxes to local people, as well as people in Romania and Moldova in conjunction with their charity partners The Corabia Foundation, Jacob's Well and Teams4U. This was a 60% raise on the previous year, primarily driven by more volunteers coming forward to help. They also raised money for the MacMillan Cancer Charity and Children in Need through cake sales, and donating items which could not be used in the shoeboxes to the Women's Refuge and The Humberston North Sea Lions.

Grimsby Guides

Two units of the Grimsby guides association continue to store their camping equipment and other items.

Brigg Methodist Circuit

The South Ferriby Methodist Church Organ, which we have been storing free of charge for the Brigg Methodist Circuit for the past three years, was collected and transported for installation and refurbishment in its new home the Grimsby Methodist Central Hall which has not had a functioning instrument for many years.

Christian Motorcyclists Association

The Christian Motorcyclists Association (CMA UK - Biker Bibles) with which we have been associated for over twenty years firstly at the Scunthorpe site, then later on the top floor of the Ice House and for whom we have been storing pallets of bibles free of charge during that period. They have advised us that they are restructuring, and will be collecting the Bibles in April 2022, and thank us for all our support over the years.

Projects are being planned.

As with the refurbishment all things take time. It will be marvellous to have the building full again and to return to the charitable works the Centre was set up for. We are initially looking at a five-year period to get where we need to be. We anticipate we will need to spend at least £500,000 on the refurbishment of the Centre, the lift alone will cost in the region of £80,000. But we have a clear picture of where we are heading after the period of uncertainty.

Achievements

The closure of the ground floor gave the Trustees time to re-evaluate and discuss the future. Built in 1929 and having two years little use due to Covid, it was agreed that a full refurbishment of the property should occur.

Ground Floor

The covid pandemic causing the centre to be closed to the public has allowed the electricians to perform in a safe environment an extensive overhaul of its electrical and fire alarm systems -

Redundant cabling has been removed and identification of live cabling has been labelled.

New Control Panels have been installed. All the ceiling lights have been replaced with LED and in order to maximise efficiency PIR sensors were fitted.

First Floor

Fully decorated, a refurbished corridor with suspended ceiling tiles and all the ceiling lights have been replaced with LED, and in order to maximise efficiency PIR sensors were fitted.

Offices and a new kitchen with toilets have been created.

Top Floor

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The Top floor has been cleared of surplus material which has been accumulating since the Auditorium and Restaurant were closed over 20 years ago.

New UPVC Double Glazed windows have replaced the old single glazed wooden windows. A new UPVC door to the roof has been fitted.

The stage has been removed.

The roof has been repaired after the high winds. A new guttering system has been installed - stopping the leaking into the auditorium. The flat roof has been sealed with a new type of floor sealant and guttering was installed on the lower room stopping all the pooling of the rain water. New Skylights have been installed.

FINANCIAL REVIEW

Reserves policy

The company's reserves are currently at a level to support more than one year's costs. The directors feel that this is adequate as the charity is well supported.

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REPORT OF THE TRUSTEES
for the Year Ended 31 December 2021

FUTURE PLANS

Development Plans for the Ground floor

The Charity is in negotiations with a high profile local charity for them to rent the ground floor of the building and to refurbish the space to their specifications. Ian Davey (Trustee) who was a founding member of that Charity has spearheaded the idea. Recently they came for a meeting and to see the facilities. The situation has now progressed and instructions have been issued for a valuation to be done, so that they can build their cost structure around it. They have many ideas and would be a very good addition to the building. By taking the space they would absorb the blood groups so they would still continue but all proceeds would go to their charity.

Development Plans for the First floor

The first floor will have a change round, with the Grimsby Shoeboxes moving into the CAWL hall and the old TegCo offices which have already been refurbished and finished, there is also a new kitchen and toilet area for them to use.

The lower area that Grimsby Shoeboxes currently occupy is in negotiation for a data processing centre.

Development Plans for the Top floor

The Trustees have been to a Christian organization's headquarters in Liverpool, and have held visits here for their representatives. Negotiations are currently underway and appear promising. The floor will be refurbished to their requirements and will house a coffee shop.

The plan is to open the third stairwell which has been closed permanently.

Plans have been made to install a new lift and a new entrance way into the building.

The intention, as part of the refurbishment, is to relocate the bookshop and library which are currently on the ground floor up to the top floor under the overhang with new windows being installed over-looking the green area opposite.

The entire exterior of the building is in need of re-rendering, which is scheduled as part of the refurbishment of the property. Carparks will also be re-surfaced and re-lined. CCTV cameras will be upgraded to increase security as well as secondary internal doors to minimize heat loss.

Local Support

Oikas - Brigg Christian Bookshop

The two years of Covid - as for many - hit the Centre very hard and activities have been down on previous years, however, as part of our charitable contributions during 2021, we donated £16,000 worth of stock to a new Christian Centre which has opened in Brigg called Oikas. We have also helped with the refurbishment of their shop; this has helped them to become established and they should be a firm fixture in our donation schedule.

Local Community Support

Moving through 2022 and onwards, we are having the building re-valued. Most of the tenants housed in the building are community or charity based. We feel that rather than increasing the rents they already pay, we may be able to subsidise the rents via The Christian Centre, allowing them to continue with the valuable works which they already do. By supporting them, we are supporting the local community and the people their businesses touch.

In addition to this there are a number of local charities and community-based organisations which we would like to become involved in. These are all local to The Christian Centre and we believe they would benefit from our donations of goods and services, these include:

Harbour Place - A homeless shelter
Nunnysfarm - An animal centre for children with learning disabilities
Woman's Aid - Refuge for domestic abuse victims
The Alcohol & Drug Service
Doorstep - Local food bank
Scarcho Community Group - Cancer Support Group
Safe Space - Supporting survivors of childhood sexual abuse
Humberston North Sea Lions - Community organisation
Grimsby Food Kitchen - Community organisation
A budget has been set aside for the above

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

CHRISTIAN CENTRE (HUMBERSIDE) LIMITED
(THE) (REGISTERED NUMBER: 01434516)

REPORT OF THE TRUSTEES
for the Year Ended 31 December 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure and decision making process

The strategy of the company is determined by the trustees, who are also the directors. They meet on a regular basis and their discussions and decisions are minuted.

The day to day management of the Christian Centre is undertaken by a small team of volunteers and paid staff.

Related parties

The company co-operates with various other charitable organisations (e.g. local churches etc) to achieve the company's objectives as mentioned within this report. Details of transactions undertaken with related parties can be found in the notes to the accounts.

Limited by Guarantee

The company is limited by guarantee (No 1434516) and does not have share capital. Each member undertakes to contribute £1 to the assets of the company in the event of it being wound up. The number of members at 31 December 2021 was 2 (2020 - 2). The company is also a registered charity No 509196.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

01434516 (England and Wales)

Registered Charity number

509196

Registered office

Ice House
Victor Street
Grimsby
N E Lincolnshire
DN32 7QN

Trustees

Mrs C R Barnett
J Dibdin

Company Secretary

I H Davey

Independent Examiner

Pelham Accountants 2019 Limited
16 Dudley Street
GRIMSBY
N E Lincolnshire
DN31 2AB

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 7 June 2022 and signed on its behalf by:



J Dibdin - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CHRISTIAN CENTRE (HUMBERSIDE) LIMITED
(THE)**

Independent examiner's report to the trustees of Christian Centre (Humberside) Limited (The) ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Christopher Hunt FCA
FCA
Pelham Accountants 2019 Limited
16 Dudley Street
GRIMSBY
N E Lincolnshire
DN31 2AB

Date:1/7/2022.....

**CHRISTIAN CENTRE (HUMBERSIDE) LIMITED
(THE)**

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
for the Year Ended 31 December 2021**

	Notes	31.12.21 Unrestricted fund £	31.12.20 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		80,657	72,211
Charitable activities			
Rents Receivable		58,345	52,621
Furtherance of the Christian faith and doctrine		-	11,684
Investment income	3	-	7
Total		139,002	136,523
EXPENDITURE ON			
Charitable activities			
Furtherance of the Christian faith and doctrine		177,049	183,291
NET INCOME/(EXPENDITURE)		(38,047)	(46,768)
RECONCILIATION OF FUNDS			
Total funds brought forward		935,611	982,379
TOTAL FUNDS CARRIED FORWARD		897,564	935,611

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

CHRISTIAN CENTRE (HUMBERSIDE) LIMITED
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BALANCE SHEET
31 December 2021

	Notes	31.12.21 Unrestricted fund £	31.12.20 Total funds £
FIXED ASSETS			
Tangible assets	8	787,694	821,033
CURRENT ASSETS			
Debtors	9	115,181	125,862
Cash at bank and in hand		7,008	2,295
		122,189	128,157
CREDITORS			
Amounts falling due within one year	10	(12,319)	(13,579)
NET CURRENT ASSETS		109,870	114,578
TOTAL ASSETS LESS CURRENT LIABILITIES		897,564	935,611
NET ASSETS		897,564	935,611
FUNDS	11		
Unrestricted funds		897,564	935,611
TOTAL FUNDS		897,564	935,611

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 7 June 2022 and were signed on its behalf by:

C R Barnett - Trustee

J Dibdin - Trustee

The notes form part of these financial statements

**CHRISTIAN CENTRE (HUMBERSIDE) LIMITED
(THE)**

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2021**

1. STATUTORY INFORMATION

The Christian Centre (Humberside) Ltd is a charitable company, limited by guarantee, incorporated in England within the UK. The address of the registered office and registered numbers are given on page 2.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are prepared in sterling which is the functional currency of the charity and rounded to the nearest pound.

The company is a public benefit entity.

Income

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

Donations are recognized when the charity has been notified in writing of both the amount and settlement date.

Rental income is recognized in the period to which it relates.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Freehold property	- Straight line over 50 years
Fixtures and fittings	- 15% reducing balance & 5% straight line

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

Debtors and creditors receivable/payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at the transaction price.

Cash at bank

The charity holds sufficient funds in order to meet its short term cash commitments as they fall due.

Going concern

There are no material uncertainties about the charity's ability to continue as a going concern.

**CHRISTIAN CENTRE (HUMBERSIDE) LIMITED
(THE)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2021**

3. INVESTMENT INCOME

	31.12.21	31.12.20
	£	£
Deposit account interest	-	7
	<u> </u>	<u> </u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.12.21	31.12.20
	£	£
Depreciation - owned assets	33,339	34,158
Independent examiners fees	2,250	3,000
	<u> </u>	<u> </u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	72,211
Charitable activities	
Rents Receivable	52,621
Furtherance of the Christian faith and doctrine	11,684
Investment income	7
Total	<u>136,523</u>
EXPENDITURE ON	
Charitable activities	
Furtherance of the Christian faith and doctrine	183,291
NET INCOME/(EXPENDITURE)	<u>(46,768)</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	982,379
TOTAL FUNDS CARRIED FORWARD	<u><u>935,611</u></u>

**CHRISTIAN CENTRE (HUMBERSIDE) LIMITED
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**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2021**

7. RENTS RECEIVABLE UNDER NON-CANCELLABLE OPERATING LEASES

The company acts as a lessor, and has minimum rents receivable under non-cancellable operating leases as follows:

	31.12.2021	31.12.2020
	£	£
Due within one year	35,128	35,128
Due within 1 to 5 years	32,967	68,095
Due after 5 years	-	-
	<u>68,095</u>	<u>103,223</u>

8. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 January 2021 and 31 December 2021	<u>1,435,531</u>	<u>207,148</u>	<u>1,642,679</u>
DEPRECIATION			
At 1 January 2021	645,355	176,291	821,646
Charge for year	28,711	4,628	33,339
At 31 December 2021	<u>674,066</u>	<u>180,919</u>	<u>854,985</u>
NET BOOK VALUE			
At 31 December 2021	<u>761,465</u>	<u>26,229</u>	<u>787,694</u>
At 31 December 2020	<u>790,176</u>	<u>30,857</u>	<u>821,033</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Other debtors	107,213	109,709
Accrued income	924	12,098
Prepayments	7,044	4,055
	<u>115,181</u>	<u>125,862</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Trade creditors	3,884	1,745
VAT	579	2,081
Other creditors	300	37
Accrued expenses	7,556	9,716
	<u>12,319</u>	<u>13,579</u>

**CHRISTIAN CENTRE (HUMBERSIDE) LIMITED
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**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2021**

11. MOVEMENT IN FUNDS

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	935,611	(38,047)	897,564
TOTAL FUNDS	<u>935,611</u>	<u>(38,047)</u>	<u>897,564</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	139,002	(177,049)	(38,047)
TOTAL FUNDS	<u>139,002</u>	<u>(177,049)</u>	<u>(38,047)</u>

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	982,379	(46,768)	935,611
TOTAL FUNDS	<u>982,379</u>	<u>(46,768)</u>	<u>935,611</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	136,523	(183,291)	(46,768)
TOTAL FUNDS	<u>136,523</u>	<u>(183,291)</u>	<u>(46,768)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	982,379	(84,815)	897,564
TOTAL FUNDS	<u>982,379</u>	<u>(84,815)</u>	<u>897,564</u>

**CHRISTIAN CENTRE (HUMBERSIDE) LIMITED
(THE)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2021**

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	275,525	(360,340)	(84,815)
	<u>275,525</u>	<u>(360,340)</u>	<u>(84,815)</u>
TOTAL FUNDS	<u>275,525</u>	<u>(360,340)</u>	<u>(84,815)</u>

12. RELATED PARTY DISCLOSURES

The following transactions took place during the year with the MATT 6.3 charity, a charity of which C R Barnett, I H Davey and J Dibdin are trustees:

	31.12.21 £	31.12.20 £
Donations received	78,000	52,500
Rents received	22,113	30,789
	<u>78,000</u>	<u>52,500</u>
	<u>22,113</u>	<u>30,789</u>

The following transactions took place during the year with The Ice House Christian Bookshop Limited a company of which C R Barnett and J Dibdin are directors:

	31.12.21 £	31.12.20 £
Donations received	1,356	16,200
	<u>1,356</u>	<u>16,200</u>

The following transactions took place during the year with T P Dibdin Limited, a company of which C R Barnett and J Dibdin were Directors:

	31.12.21 £	31.12.20 £
Bad debts	-	(2,825)
	<u>-</u>	<u>(2,825)</u>

T P Dibdin Limited was placed into liquidation on 17 January 2020.

The following transactions took place during the year with John 14.2 Construction Limited, a company of which C R Barnett and J Dibdin are Directors:

	31.12.21 £	31.12.20 £
Management charges	-	-
Administration recharges	24,834	25,312
Purchases (included in repairs and renewals)	45,423	50,339
	<u>45,423</u>	<u>50,339</u>

Included in other debtors are loans repayable by:

	31.12.21 £	31.12.20 £
The Ice House Christian Bookshop Limited	17,500	33,445
Immingham Industrial Estates Limited	2,177	2,177
John 14.2 Construction Limited	16,596	74,087
Matt 6.3 Charitable Trust	70,939	-
	<u>107,212</u>	<u>110,719</u>

CHRISTIAN CENTRE (HUMBERSIDE) LIMITED
(THE)

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2021

13. CONTROL RELATIONSHIP

The Charity is under the control of its Trustees.