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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 2022
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 2022

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CHRISTIAN CENTRE (HUMBERSIDE) LIMITED
(THE)

REPORT OF THE TRUSTEES
for the Year Ended 31 December 2022

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 2022. 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:

"The object for which the Association is formed is for the promotion of the Christian Faith and the benefit of the inhabitants of Humberside"

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.

CHRISTIAN CENTRE (HUMBERSIDE) LIMITED
(THE)

REPORT OF THE TRUSTEES
for the Year Ended 31 December 2022

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Christian Centre

2022 was very quiet within the Christian Centre and at the end of the year it was decided to close the Ice House Bookshop and dissolve that company.

Activities - Donations and Changes

The only activities undertaken in The Christian Centre were the NHS Blood Groups.

The NHS Blood Donors

The NHS blood donor sessions continued to take place during 2022, with 11 groups in total which were very well attended. Some days taking in up to 129 people.

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. We had rent reviews and decided rather than raise the rents, to absorb the costs as part of the subsidized rent packages, so that all of the parties could continue to focus on their supporting activities.

Grimsby Shoeboxes

During the year 12 pallets and a van load of aid went out to Ukrainian refugees, including blankets, tinned food, candles, over the counter medicines, clothing, toiletries and nappies. They also supported an orphanage in Poland for displaced and disabled Ukrainian children including 150 shoeboxes and gift sets for their carers.

In September 2022, Grimsby Shoeboxes became a registered charity

A grand total of 10,079 shoeboxes and other support was sent through The Jacob's Well Appeal and Teams4U to Romania and Ukraine, with Grimsby Shoeboxes sending representatives over to Romania to hand out the boxes and visit the people.

In our local area household items were sent to 104 children and families, along with 113 bags of Christmas presents.

We received a lovely letter and report, thanking us for our support, as by subsidising their rent, they have the money, space and facilities to be able to pack and store everything needed. We also donated to them all the non Christian items remaining after the closure of The Ice House Bookshop.

Grimsby Guides

Two units of the Grimsby guides association continue to store their camping equipment and other items with us at subsidized rates.

Biblelands

Our quarterly support to Biblelands has continued with donations towards Christian Books.

PA & NE Carr

We have been pleased to continue our support of their highly valued ministry in the Lincolnshire villages.

Oikas, Brigg

In October we began a refurbishment of a premises for Oikas, a registered Christian group in Brigg. Their Christian focused shop, running for the good of the community, needed a full electrical upgrade on their premises on Wrawby Street. It was to help lower their running costs and improve the lighting and security. As the Ice House Bookshop was closing, we also donated all our remaining Christian stock to them to sell in their shop.

Wells Community

As part of the closing of The Ice House Bookshop, all new books were donated to the Wells Community in Scunthorpe which gives support for drug and alcohol addictions and runs a Christian bookshop, coffee shop and charity shop.

Dial A Ride

In June 2022, Dial A Ride had a window smashed by vandals on one of their vehicles. We paid for the repairs and got the banners printed to advertise for more volunteer drivers to come forward. Although still low on drivers, Dial A Ride managed to make 4,371 trips and carry 3,335 passengers throughout the year.

Trustees' objectives for the premises

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.

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 be undertaken.

CHRISTIAN CENTRE (HUMBERSIDE) LIMITED
(THE)

REPORT OF THE TRUSTEES
for the Year Ended 31 December 2022

Ground Floor

Work on the ground floor continues. Significantly, the stock remaining at The Ice House Bookshop was all donated or packed away and the area cleared. The walls have been replastered and repainted, with new coving and skirting boards.

A new entrance way into the building has been the main build of the year. Creating a more secure entrance and exit, it is due to be completed early 2023 and will include new security lighting, cameras, key fob or badge recognition software, new postal area, new flooring and roller shutter door.

First Floor

As works continue on the Ground Floor, we have hired a permanent cleaner to keep on top of the First Floor. Most occupants have noticed the improved condition and the cleaning will be extended to include the new entrance way upwards.

Top Floor

No changes to the Top floor at the moment.

It 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

No changes to the roof which was 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.

The roof will be the next project as the seals have worn causing water to ingress again. As we are looking into having solar panelling installed on the roof to power the building, the roof must be sealed and solid. Quotes are being found at the moment.

FINANCIAL REVIEW

Reserves policy

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

CHRISTIAN CENTRE (HUMBERSIDE) LIMITED
(THE)

REPORT OF THE TRUSTEES
for the Year Ended 31 December 2022

FUTURE PLANS

Looking Forward

Development Plans for the Ground floor

St Andrews Hospice

Valuations have been done, visits had and we are now awaiting final confirmation that St Andrews Hospice will be joining us to take over the ground floor. They have initially shown an interest in a three part move, beginning with a sorting facility to be able to get the donations out to their shops quicker. We would hope to see them with us by the end of 2023.

Development Plans for the First floor

Grimsby Shoeboxes

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. We are still awaiting this as the data processing centre was on hold over 2022.

Data Processing Centre

The lower area that Grimsby Shoeboxes currently occupy is in negotiation for a data processing centre. This was put on hold over 2022, but is due to recommence in May 2023.

Top Floor

Development Plans for the Top floor

The Message Trust

The Trustees have visited the Christian organization Message Trust Headquarters in Liverpool, and have held visits to The Ice House for the Message representatives. Negotiations are currently underway and appear promising. The floor will be refurbished to their requirements and will house a coffee shop. Again, this was put on hold during 2022, but is due to recommence in Summer 2023.

Third Stairwell

The plan is to open the third stairwell which has been closed permanently. To this end, the area has been cleared and is awaiting works to begin.

Lift

A specialist company has been engaged to evaluate the lift and have recommended a refurbishment rather than a new lift. Once the quotations are received, we will look at planning this into the maintenance and refurbishment schedule.

The Christian Book Shop and The Christian Library

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.

Exterior Refurbishment

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. The fencing and flag poles will be repainted.

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.

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 the Directors and staff of John 14.2 Construction Limited, based on the first floor of The Ice House.

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.

CHRISTIAN CENTRE (HUMBERSIDE) LIMITED
(THE)

REPORT OF THE TRUSTEES
for the Year Ended 31 December 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

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
Mrs G Lee (appointed 9.1.23)

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 17 April 2023 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 2022.

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

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

17 April 2023

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

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
for the Year Ended 31 December 2022**

| | Notes | 31.12.22 Unrestricted fund £ | 31.12.21 Total funds £ |
|---|-------|---------------------------------------|---------------------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | | 73,960 | 80,657 |
| Charitable activities | | | |
| Rents Receivable | | 55,847 | 58,345 |
| Furtherance of the Christian faith and doctrine | | 7,930 | - |
| Investment income | 3 | 73 | - |
| Total | | <u>137,810</u> | <u>139,002</u> |
| EXPENDITURE ON | | | |
| Charitable activities | | | |
| Rents Receivable | | 15,894 | - |
| Furtherance of the Christian faith and doctrine | | 174,294 | 177,049 |
| Other | | 14,197 | - |
| Total | | <u>204,385</u> | <u>177,049</u> |
| NET INCOME/(EXPENDITURE) | | (66,575) | (38,047) |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | | 897,564 | 935,611 |
| TOTAL FUNDS CARRIED FORWARD | | <u><u>830,989</u></u> | <u><u>897,564</u></u> |
| CONTINUING OPERATIONS | | | |
| All income and expenditure has arisen from continuing activities. | | | |

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

**BALANCE SHEET
31 December 2022**

| | Notes | 31.12.22 Unrestricted fund £ | 31.12.21 Total funds £ |
|--|-------|---------------------------------------|---------------------------------|
| FIXED ASSETS | | | |
| Tangible assets | 8 | 740,624 | 787,694 |
| CURRENT ASSETS | | | |
| Debtors | 9 | 130,230 | 115,181 |
| Cash at bank | | 3,330 | 7,008 |
| | | 133,560 | 122,189 |
| CREDITORS | | | |
| Amounts falling due within one year | 10 | (43,195) | (12,319) |
| NET CURRENT ASSETS | | 90,365 | 109,870 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 830,989 | 897,564 |
| NET ASSETS | | 830,989 | 897,564 |
| FUNDS | 11 | | |
| Unrestricted funds | | 830,989 | 897,564 |
| TOTAL FUNDS | | 830,989 | 897,564 |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 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 17 April 2023 and were signed on its behalf by:

C R Barnett - Trustee

J Dibdin - Trustee

CHRISTIAN CENTRE (HUMBERSIDE) LIMITED
(THE)

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2022

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 2022**

3. INVESTMENT INCOME

| | 31.12.22 | 31.12.21 |
|--------------------------|-----------------|----------|
| | £ | £ |
| Deposit account interest | 73 | - |
| | <u>73</u> | <u>-</u> |

4. NET INCOME/(EXPENDITURE)

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

| | 31.12.22 | 31.12.21 |
|-------------------------------------|-----------------|--------------|
| | £ | £ |
| Depreciation - owned assets | 32,873 | 33,339 |
| Deficit on disposal of fixed assets | 14,197 | - |
| Independent examiners fees | - | 2,250 |
| | <u>-</u> | <u>2,250</u> |

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund |
|---|-----------------------|
| | £ |
| INCOME AND ENDOWMENTS FROM | |
| Donations and legacies | 80,657 |
| Charitable activities | |
| Rents Receivable | <u>58,345</u> |
| Total | <u>139,002</u> |
| EXPENDITURE ON | |
| Charitable activities | |
| Furtherance of the Christian faith and doctrine | <u>177,049</u> |
| NET INCOME/(EXPENDITURE) | (38,047) |
| RECONCILIATION OF FUNDS | |
| Total funds brought forward | 935,611 |
| TOTAL FUNDS CARRIED FORWARD | <u><u>897,564</u></u> |

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

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2022**

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:

| | 31.12.2022 | 31.12.2021 |
|-------------------------|----------------------|---------------|
| | £ | £ |
| Due within one year | 11,988 | 35,128 |
| Due within 1 to 5 years | 20,979 | 32,967 |
| Due after 5 years | - | - |
| | <u>32,967</u> | <u>68,095</u> |

8. TANGIBLE FIXED ASSETS

| | Freehold property £ | Fixtures and fittings £ | Totals £ |
|------------------------|---------------------------|----------------------------------|-------------------------|
| COST | | | |
| At 1 January 2022 | 1,435,531 | 207,148 | 1,642,679 |
| Disposals | - | (119,400) | (119,400) |
| At 31 December 2022 | <u>1,435,531</u> | <u>87,748</u> | <u>1,523,279</u> |
| DEPRECIATION | | | |
| At 1 January 2022 | 674,066 | 180,919 | 854,985 |
| Charge for year | 28,711 | 4,162 | 32,873 |
| Eliminated on disposal | - | (105,203) | (105,203) |
| At 31 December 2022 | <u>702,777</u> | <u>79,878</u> | <u>782,655</u> |
| NET BOOK VALUE | | | |
| At 31 December 2022 | <u>732,754</u> | <u>7,870</u> | <u>740,624</u> |
| At 31 December 2021 | <u>761,465</u> | <u>26,229</u> | <u>787,694</u> |

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.12.22 | 31.12.21 |
|----------------|-----------------------|----------------|
| | £ | £ |
| Trade debtors | 2,845 | - |
| Other debtors | 124,071 | 107,213 |
| VAT | 2,618 | - |
| Accrued income | (32) | 924 |
| Prepayments | 728 | 7,044 |
| | <u>130,230</u> | <u>115,181</u> |

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

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2022**

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.12.22 | 31.12.21 |
|------------------|-----------------|-----------------|
| | £ | £ |
| Trade creditors | 23,268 | 3,884 |
| VAT | - | 579 |
| Other creditors | 41 | 300 |
| Accrued expenses | 19,886 | 7,556 |
| | 43,195 | 12,319 |
| | 43,195 | 12,319 |

11. MOVEMENT IN FUNDS

| | At 1.1.22 £ | Net movement in funds £ | At 31.12.22 £ |
|---------------------------|----------------|----------------------------------|---------------------|
| Unrestricted funds | | | |
| General fund | 897,564 | (66,575) | 830,989 |
| | 897,564 | (66,575) | 830,989 |
| TOTAL FUNDS | 897,564 | (66,575) | 830,989 |

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 137,810 | (204,385) | (66,575) |
| | 137,810 | (204,385) | (66,575) |
| TOTAL FUNDS | 137,810 | (204,385) | (66,575) |

Comparatives for 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 |
| | 935,611 | (38,047) | 897,564 |
| TOTAL FUNDS | 935,611 | (38,047) | 897,564 |

Comparative 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) |
| | 139,002 | (177,049) | (38,047) |
| TOTAL FUNDS | 139,002 | (177,049) | (38,047) |

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

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2022**

11. MOVEMENT IN FUNDS - continued

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

| | At 1.1.21 £ | Net movement in funds £ | At 31.12.22 £ |
|---------------------------|----------------|----------------------------------|---------------------|
| Unrestricted funds | | | |
| General fund | 935,611 | (104,622) | 830,989 |
| TOTAL FUNDS | <u>935,611</u> | <u>(104,622)</u> | <u>830,989</u> |

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 | 276,812 | (381,434) | (104,622) |
| TOTAL FUNDS | <u>276,812</u> | <u>(381,434)</u> | <u>(104,622)</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:

| | 31.12.22 £ | 31.12.21 £ |
|--------------------|---------------|----------------|
| Donations received | 71,126 | 78,000 |
| Rents received | 25,900 | 22,113 |
| | <u>97,026</u> | <u>100,113</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:

| | 31.12.22 £ | 31.12.21 £ |
|--------------------|---------------|---------------|
| Donations received | - | 1,356 |
| | <u>-</u> | <u>1,356</u> |

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:

| | 31.12.22 £ | 31.12.21 £ |
|--|---------------|---------------|
| Management charges | - | - |
| Administration recharges | 24,888 | 24,834 |
| Purchases (included in repairs and renewals) | 42,493 | 45,423 |
| | <u>67,381</u> | <u>70,257</u> |

Included in other debtors are loans repayable by:

| | 31.12.22 £ | 31.12.21 £ |
|--|----------------|----------------|
| The Ice House Christian Bookshop Limited | - | 17,500 |
| Immingham Industrial Estates Limited | 2,177 | 2,177 |
| John 14.2 Construction Limited | 11,398 | 16,596 |
| Matt 6.3 Charitable Trust | 110,496 | 70,939 |
| | <u>124,071</u> | <u>107,212</u> |

CHRISTIAN CENTRE (HUMBERSIDE) LIMITED
(THE)

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2022

13. CONTROL RELATIONSHIP

The Charity is under the control of its Trustees.

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

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2022**

| | 31.12.22 £ | 31.12.21 £ |
|---------------------------------------|-----------------|-----------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations | 73,960 | 80,657 |
| Investment income | | |
| Deposit account interest | 73 | - |
| Charitable activities | | |
| Rents receivable | 63,777 | 58,345 |
| Total incoming resources | 137,810 | 139,002 |
| EXPENDITURE | | |
| Charitable activities | | |
| Wages | 756 | 681 |
| Rates and water | 11,939 | 8,765 |
| Repairs and renewals | 49,405 | 43,089 |
| Light and heat | 12,198 | 14,377 |
| Telephone | 120 | 193 |
| Postage and stationery | - | 1,084 |
| Cleaning | 4,067 | 3,423 |
| Insurance | 3,004 | 3,595 |
| Sundries | 323 | 309 |
| Donations | 43,224 | - |
| Freehold property | 28,711 | 28,711 |
| Fixtures and fittings | 4,161 | 4,628 |
| | 157,908 | 108,855 |
| Other | | |
| Loss on sale of tangible fixed assets | 14,197 | - |
| Support costs | | |
| Management | | |
| Accountancy | 4,075 | 1,500 |
| Management charges | 26,405 | 64,194 |
| Legal and consultancy | 1,800 | 2,500 |
| | 32,280 | 68,194 |
| Total resources expended | 204,385 | 177,049 |
| Net expenditure | (66,575) | (38,047) |

This page does not form part of the statutory financial statements