

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 2023
for
Christian Centre (Humberside) Ltd (The)

Haines Watts, Chartered Accountants
117 - 119 Cleethorpe Road
Grimsby
North East Lincs
DN31 3ET

Christian Centre (Humberside) Ltd (The)

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for the Year Ended 31 December 2023

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Report of the Trustees
for the Year Ended 31 December 2023

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 2023. 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).

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.

Report of the Trustees
for the Year Ended 31 December 2023

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Christian Centre

2023 was primarily a year of getting on with the planned refurbishments and renovation projects across the site.

Activities -Donations and Changes

There were no open activities undertaken in The Christian Centre during the year.

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 have continued to support them all with subsidised rents.

Grimsby Shoeboxes

During 2023 8,000 shoeboxes were packed and sent to children and families. 3,000 shoeboxes went to Ukraine, Cameroon and Moldova via the Jacob's Well Appeal, and 200 local families were supported with household items, including blankets, bedding and toiletries. This is a new project for the charity and comes from referrals via Sure Start Centres and Social Services in Grimsby.

4,936 shoeboxes were sent through Teams4U and our staff all went down to help to load the lorry.

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.

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

During 2023 we have continued to support Oikas in Brigg. Over Christmas we donated a large Christmas Tree and lights for the Chapel. They have managed to secure a five year lease on the premises and we are now helping change the storage areas into small offices that can be rented out on the site and undertaking the further upgrade and refurbishment, including the roof and new windows.

Bottesford Baptist Church

Bottesford Baptist Church has also received a full electrical refurbishment and upgrade as part of our support package this year

Trustees' objectives for the premises

Projects are being planned

As with the refurbishment all things take time. As we work through our five year plan, we can see the differences made to the Centre and have an idea of what it will look like at the end of it.

Report of the Trustees
for the Year Ended 31 December 2023

Achievements

Ground Floor

Work on the ground floor is nearly finished now.

The new entrance way into the building has nearly been completed and a new roller shutter door has been added to the outside of the building. We are just waiting for the electrics to be finished, then this area will open up and the old area be bricked up. This will improve the security for the whole building and provide a modern, accessible area. It includes new security lighting, cameras, key fob recognition software, a new postal area, new flooring and a roller shutter door.

Lift

During the year we commissioned a full refurbishment of the lift. This included new cables and motors, new door furniture and the replacement of all the asbestos in the system. We are looking to finish the refurbishment by tackling the inside of the lift nearer to Christmas. Tenants and staff alike have noticed the transformation.

Top Floor

No changes to the Top floor at the moment. The area has primarily become storage. 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

During 2023 a full render was completed on the roof. All the old pebble dash has been replaced with a breathable skin which should last the next 25 years and is in a very fetching sky blue. The new render will stop the top of the building deteriorating any further, and leads onto the next stage in 2024 which will be a new roof system and solar panelling.

Looking Forward

Development Plans for the Ground floor

St Andrews Hospice

The negotiations have been long and varied with St Andrews, but we are on the final stretch and are hoping to have them in the building as a new tenant in the first quarter of 2024. The refurbishment work on their area has taken most of the year, which included moving the library out and emptying all the rooms with over 20 years' worth of accumulation. Installing new windows into the auditorium area with roller shutters over. Cleaning, repairing and repainting the whole floor and all the offices. Updating the electrics and fire alarms and boilers to bring everything up to date. The initial move will be a sorting facility to supply their 21 shops in and around Grimsby. But they are already negotiating for extra office space for management facilities and extra storage. I would expect them to start off on the ground floor and take more of the building as they grow into the site.

Development Plans for the First floor

MATT6.3 Charitable Trust

As St Andrews take over more area, it is likely that we will move out of our offices on the first floor to make way for them.

Exterior Refurbishment

The exterior of the building is in need of re-rendering, which is scheduled as part of the continued 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, this work has just begun.

FINANCIAL REVIEW

Reserves Policy

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

Going concern

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

Christian Centre (Humberside) Ltd (The) (Registered number: 01434516)

Report of the Trustees
for the Year Ended 31 December 2023

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.

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 2023 was 3 (2022 - 2). The company is also a registered charity No 509196.

Related parties

The company co-operates with various other charitable organisation (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.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

01434516 (England and Wales)

Registered Charity number

509196

Registered office

Ice House
Victor Street
Grimsby
DN32 7QN

Trustees

Mrs G Lee (appointed 9.1.23)
Mrs C R Barnett
J Dibdin

Independent Examiner

Mark Stothard FCA
Haines Watts, Chartered Accountants
117 - 119 Cleethorpe Road
Grimsby
North East Lincs
DN31 3ET

Approved by order of the board of trustees on 7 May 2024 and signed on its behalf by:

Mrs G Lee - Trustee

Independent Examiner's Report to the Trustees of
Christian Centre (Humberside) Ltd (The)

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

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2023.

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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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.

Mark Stothard FCA
The Institute of Chartered Accountants in England and Wales

Haines Watts, Chartered Accountants
117 - 119 Cleethorpe Road
Grimsby
North East Lincs
DN31 3ET

7 May 2024

Christian Centre (Humberside) Ltd (The)

Statement of Financial Activities
for the Year Ended 31 December 2023

	Notes	31.12.23 Unrestricted fund £	31.12.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		319,206	73,960
Charitable activities			
Rents receivable		61,151	63,777
Investment income	2	159	73
Total		<u>380,516</u>	<u>137,810</u>
EXPENDITURE ON			
Charitable activities			
Furtherance of the christian faith and doctrine		17,471	43,224
Rents receivable		371,741	114,684
Support costs		24,856	32,280
Other		-	14,197
Total		<u>414,068</u>	<u>204,385</u>
NET INCOME/(EXPENDITURE)		(33,552)	(66,575)
RECONCILIATION OF FUNDS			
Total funds brought forward		830,989	897,564
TOTAL FUNDS CARRIED FORWARD		<u><u>797,437</u></u>	<u><u>830,989</u></u>

Christian Centre (Humberside) Ltd (The) (Registered number: 01434516)

Balance Sheet

31 December 2023

	Notes	31.12.23 Unrestricted fund £	31.12.22 Total funds £
FIXED ASSETS			
Tangible assets	6	710,733	740,624
CURRENT ASSETS			
Debtors	7	145,741	130,230
Cash at bank		2,558	3,330
		<hr/>	<hr/>
		148,299	133,560
CREDITORS			
Amounts falling due within one year	8	(61,595)	(43,195)
		<hr/>	<hr/>
NET CURRENT ASSETS		86,704	90,365
TOTAL ASSETS LESS CURRENT LIABILITIES		<hr/>	<hr/>
		797,437	830,989
NET ASSETS		<hr/>	<hr/>
		797,437	830,989
FUNDS	9	<hr/>	<hr/>
Unrestricted funds		797,437	830,989
TOTAL FUNDS		<hr/>	<hr/>
		797,437	830,989
		<hr/>	<hr/>

The charitable company is entitled to exemption from audit under Section 479A of the Companies Act 2006 relating to subsidiary charitable companies for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 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 May 2024 and were signed on its behalf by:

G Lee - Trustee

The notes form part of these financial statements

1. 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 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 going concern.

Christian Centre (Humberside) Ltd (The)

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

2. INVESTMENT INCOME

	31.12.23	31.12.22
	£	£
Deposit account interest	159	73
	<u>159</u>	<u>73</u>

3. NET INCOME/(EXPENDITURE)

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

	31.12.23	31.12.22
	£	£
Depreciation - owned assets	29,891	32,873
Deficit on disposal of fixed assets	-	14,197
	<u>-</u>	<u>14,197</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	73,960
Charitable activities	
Rents receivable	63,777
Investment income	73
Total	<u>137,810</u>
EXPENDITURE ON	
Charitable activities	
Furtherance of the christian faith and doctrine	43,224
Rents receivable	114,684
Support costs	32,280
Other	14,197
Total	<u>204,385</u>
NET INCOME/(EXPENDITURE)	(66,575)
RECONCILIATION OF FUNDS	
Total funds brought forward	897,564

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

TOTAL FUNDS CARRIED FORWARD

830,989

6. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 January 2023 and 31 December 2023	1,435,531	87,748	1,523,279
DEPRECIATION			
At 1 January 2023	702,777	79,878	782,655
Charge for year	28,711	1,180	29,891
At 31 December 2023	731,488	81,058	812,546
NET BOOK VALUE			
At 31 December 2023	704,043	6,690	710,733
At 31 December 2022	732,754	7,870	740,624

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23 £	31.12.22 £
Trade debtors	2,988	2,845
Other debtors	124,071	124,071
VAT	17,623	2,618
Prepayments and accrued income	1,059	696
	145,741	130,230

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23	31.12.22
	£	£
Trade creditors	15,257	23,268
Other creditors	5	41
Accrued expenses	46,333	19,886
	<u>61,595</u>	<u>43,195</u>

9. MOVEMENT IN FUNDS

	At 1.1.23	Net movement in funds	At 31.12.23
	£	£	£
Unrestricted funds			
General fund	830,989	(33,552)	797,437
	<u>830,989</u>	<u>(33,552)</u>	<u>797,437</u>
TOTAL FUNDS	<u>830,989</u>	<u>(33,552)</u>	<u>797,437</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	380,516	(414,068)	(33,552)
	<u>380,516</u>	<u>(414,068)</u>	<u>(33,552)</u>
TOTAL FUNDS	<u>380,516</u>	<u>(414,068)</u>	<u>(33,552)</u>

Comparatives for 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
	<u>897,564</u>	<u>(66,575)</u>	<u>830,989</u>
TOTAL FUNDS	<u>897,564</u>	<u>(66,575)</u>	<u>830,989</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

9. MOVEMENT IN FUNDS - continued

Comparative 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)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>137,810</u>	<u>(204,385)</u>	<u>(66,575)</u>

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

	At 1.1.22 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	897,564	(100,127)	797,437
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>897,564</u>	<u>(100,127)</u>	<u>797,437</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	518,326	(618,453)	(100,127)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>518,326</u>	<u>(618,453)</u>	<u>(100,127)</u>

10. RELATED PARTY DISCLOSURES

	31.12.23 £	31.12.22 £
Donations received	318,694	71,126
Rents received	26,575	25,900
Administration recharges	20,000	24,888
Purchases	316,089	42,493
Balance owing from related parties	124,071	124,071

Related parties are companies in which one of the trustees is a director or has a controlling interest.

11. ULTIMATE CONTROLLING PARTY

The charity is under the control of its trustees.