Company registration number 01434516 (England and Wales)

Charity registration number 509196 (England and Wales)

CHRISTIAN CENTRE (HUMBERSIDE) LIMITED

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

CHRISTIAN CENTRE (HUMBERSIDE) LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Ms G Lee Mr J Dibdin Mrs C R Barnett	
Country of incorporation	United Kingdom (England and Wales)	01434516
Charity registration	England and Wales	509196
Registered office	Ice House Victor Street Grimsby DN32 7QN	

CHRISTIAN CENTRE (HUMBERSIDE) LIMITED

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CHRISTIAN CENTRE (HUMBERSIDE) LIMITED

REPORT OF THE TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 DECEMBER 2025

The Trustees present their annual report and financial statements for the year ended 31 December 2025.

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 2025. 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
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 paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance
Significant activities and achievements against objectives
Charitable activities

The Christian Centre
2025 focused on internal and external refurbishments and renovation projects across the site, while continuing to support the local community through subsides and by providing labour and materials.

Activities -Donations and Changes
There were no open activities undertaken in The Christian Centre during the year.

Local Community Tenants
Supporting the local community companies and charities, Dial A Ride, Rexshi, First Steps Nursery, Grimsby Shoeboxes, Cleethorpes Guides, 32nd Guides, St Andrews and One Way UK, who all carried on their varied activities as usual. We have continued to support them with subsidised rents. We welcomed Learn to Ride GMC and Hansons Airport Express during the year and said goodbye to Dial A Ride who left at the end of December 2025.

Grimsby Shoeboxes
During 2025, 7,120 shoeboxes were packed and sent to children and families in Bosnia and Romania via Teams4U. The move to a larger area on the first floor means that shoeboxes have also been able to send during the year via the Jacob's Well Appeal, and have included bedding, clothes, spectacles, household items and medical equipment. Locally many families who have been referred to them by local agencies, 83 children received bags of Christmas presents this year and in April 431 Easter Eggs were sent to children in the Ukraine via Teams4U.

We received a lovely letter and report, thanking us for our support again this year. They appreciate the investments we have made in the building and have settled into their new rooms.

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

Embrace The Middle East – Formerly Biblelands
Our quarterly support to Embrace The Middle East has continued with donations towards Christian Books.
We received a letter of thanks this year in April for our ongoing support.

PA & NE Carr
We have been pleased to continue our support of their highly valued ministry in the Lincolnshire villages and continued with our quarterly donation this year.

Oikas, Brigg
The project at Brigg concluded and we formally finished the work in January 2025. Oikas were pleased with the work carried out and the new office area has now been rented out giving them a small income from it. The refurbishments have helped to preserve and renew the other areas of the property.

Brigg Methodist Church
Works continued at the Methodist Church throughout 2025, including a new alarm and security package.

Trustees' objectives for the premises

The trustees intend to complete the remaining stages of the five-year refurbishment programme at the Ice House Christian Centre. The principal outstanding works comprise the refurbishment of the final exterior elevation and potentially further resurfacing of the car park.

Over the next 12 to 24 months, the intention is to complete these remaining major projects, subject to available funding, before moving towards a programme of routine maintenance, decoration, snagging and smaller improvements throughout the premises.

The refurbishment works completed to date have significantly improved the appearance, condition and usability of the building. Positive feedback from tenants and visitors has reinforced the trustees' approach of prioritising improvements that protect the building, provide suitable accommodation and support the organisations operating from the Centre.

As the major refurbishment programme approaches completion, the trustees intend to direct resources increasingly towards maintaining the improvements already achieved, rather than undertaking further substantial capital projects.

The remaining refurbishment expenditure is expected to be funded through continued financial support from The MATT 6.3 Charitable Trust, with the charity's rental income contributing towards its ongoing operating and maintenance costs.

The trustees' longer-term objective is to maintain a safe, welcoming and financially sustainable Centre, continuing to provide accommodation to charitable organisations, community groups and commercial tenants, including subsidised rents where appropriate, in support of the charity's objectives.

Achievements

Ground Floor
We upgraded the damp course around the base of the building, the opening of the new entranceway was delayed due to the installation of compatible flooring in the lift area and a full repainting and refurbishment of the lift bay area. The new entranceway finally opened in June; the old exit project began to turn it into a new secured double doored fire exit.

Middle Floor
New windows were inserted on both the main approach side of the building and the second newly rendered side, to let light into the corridors and the previous Shoebox area. Wall boarding, plastering and re decoration continued in this area. After extensive water damage occurred there was a full refit of the communal kitchen.

Top Floor
2025 saw the continuation of the project to build new offices, kitchen, break room, store room and toilets on the top floor with a view to moving our offices up there and renting out the current office suite on the middle floor. This work is still ongoing. A lockable tool store was completed.

The Roof
During 2025 the highest flat roof on the top of the building was found to be dangerous after high winds and this was stripped and replaced, taking four months to complete. The skylights were also stripped and replaced. The swift nest boxes provided by Grimsby Area Swift Project were installed.

Exterior Refurbishment
The five-year plan continued after the completion of the rendering of the top of the building in 2024. During 2025 the main approach to the building was completely re rendered and colour matched to the top of the building. The works progressed faster than we anticipated and we managed to complete the second side of the building before the end of the year. The completed sides of the building now have a light blue skin and silver roller shutters which are practical, hardwearing and offer extra security for the building. The drains were all professionally cleaned. Tarmac patches were prepared and laid to improve the fabric of the carpark. Cabling was laid in the carpark for the future installation of electric charging points. An anti-slip material was laid over the new carpark resurfaced tarmac area in front of the new entranceway to further enhance and upgrade the area.

We are grateful as always to The MATT 6.3 Charitable Trust for its continued support over the year.

Financial review

The charity's principal sources of income during the year were rental income from its commercial and charitable tenants and financial support received from The MATT 6.3 Charitable Trust.

Expenditure during the year was primarily attributable to the continued programme of refurbishment and improvement works at the Ice House Christian Centre, alongside the normal costs of operating and maintaining the premises.

The trustees continue to monitor the charity's financial position, including rental income, operating expenditure and the funding required to complete the remaining refurbishment works.

At 31 December 2025, the charity held total funds of £495,665, all of which were unrestricted and available to support its charitable objectives.

Total income for the year was £784,116, an increase of 67% compared with the previous year. Expenditure increased by 65% to £968,070, resulting in a reported operating deficit of £183,954.

Going concern

The Christian Centre (Humberside) Limited receives financial support from The MATT 6.3 Charitable Trust, a related charity under common control. This support has continued throughout the ongoing Charity Commission inquiry into The MATT 6.3 Charitable Trust.

The trustees have considered the charity's financial position and cash-flow forecasts through to December 2027. These forecasts incorporate anticipated rental income, operating expenditure and financial support from The MATT 6.3 Charitable Trust, including funding for the remaining major refurbishment works. The forecasts indicate that the charity will have sufficient cash resources to meet its liabilities as they fall due.

However, the ongoing Charity Commission inquiry into The MATT 6.3 Charitable Trust creates uncertainty regarding the continuation of financial support in the longer term. As the charity remains dependent on this support, the trustees recognise that a material uncertainty exists which may cast significant doubt on the charity's ability to continue as a going concern.

Notwithstanding this uncertainty, financial support has continued, and the trustees consider that the going concern basis of accounting remains appropriate.

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.

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.

List of Trustees

The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Ms G Lee

Mr J Dibdin

Mrs C R Barnett

Recruitment and appointment of trustees

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 charity is solely being run by the Trustees who have been identified in the list of Trustees.

Other matters

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 2025 was 3 (2024 - 3). 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

Independent Examiner
Shirish Shah FCA
SPW (UK) LLP
Gable House
Regents Park Road
London
N3 3LF

The Report of the Trustees report was approved by the Board of Trustees.

G. Lee
.....
Ms G Lee
Trustee
Date: 30-10-2026

CHRISTIAN CENTRE (HUMBERSIDE) LIMITED

STATEMENT OF REPORT OF THE TRUSTEES RESPONSIBILITIES

FOR THE YEAR ENDED 31 DECEMBER 2025

The Trustees, who are also the directors of Christian Centre (Humberside) Limited for the purpose of company law, are responsible for preparing the Report Of The Trustees Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees 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 the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the Trustees are required to:
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and 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 and other irregularities.

CHRISTIAN CENTRE (HUMBERSIDE) LIMITED

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF CHRISTIAN CENTRE (HUMBERSIDE) LIMITED

I report to the Trustees on my examination of the financial statements of Christian Centre (Humberside) Limited (the charity) for the year ended 31 December 2025.

Responsibilities and basis of report

As the Trustees of the charity (and also its directors for the purposes of company law), you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006.

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

Independent examiner's statement

Since the charity's gross income exceeded £250,000, the independent examiner must be a member of a body listed in section 145 of the Charities Act 2011. I 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 that in any material respect:

1 accounting records were not kept in respect of the charity as required by section 386 of the Companies Act 2006.

2 the financial statements do not accord with those records; or

3 the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination; or

4 the financial statements 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 financial statements 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 financial statements to be reached.

Shirish Shah FCA
The Institute of Chartered Accountants in England and Wales

SPW (UK) LLP
Gable House
Regents Park Road
London
N3 3LF

Date: 31.10.2026

CHRISTIAN CENTRE (HUMBERSIDE) LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)

FOR THE YEAR ENDED 31 DECEMBER 2025

	Notes	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Income from:			
Donations and legacies	**3**	695,233	401,767
Charitable activities	**4**	88,813	67,081
Investments	**5**	70	90
Total income		784,116	468,938
Expenditure on:			
Charitable activities			
Charitable operating expenses	**6**	894,748	511,341
Support costs	**6**	51,572	40,768
Furtherance of the Christian faith and doctrine	**6**	21,750	34,647
Total charitable expenditure		968,070	586,756
Total expenditure		968,070	586,756
Net expenditure and movement in funds		(183,954)	(117,818)
Reconciliation of funds:			
Fund balances at 1 January 2025		679,619	797,437
Fund balances at 31 December 2025		495,665	679,619

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 11 to 18 form part of these financial statements.

CHRISTIAN CENTRE (HUMBERSIDE) LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2025

	Notes	2025 £	2025 £	2024 £	2024 £
Fixed assets					
Tangible assets	10		651,455		681,019
Current assets					
Debtors	11	18,912		29,261	
Cash at bank and in hand		7,064		1,670	
		25,976		30,931	
Creditors: amounts falling due within one year	12	(181,766)		(32,331)	
Net current liabilities			(155,790)		(1,400)
Total assets less current liabilities			495,665		679,619
The funds of the charity					
Unrestricted funds	13		495,665		679,619
			495,665		679,619

The notes on pages 11 to 18 form part of these financial statements.

The charitable company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 December 2025.

The trustees acknowledge their responsibilities for

a. ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387of 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.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The financial statements were approved by the Trustees on 30-10-2026

Ms G Lee
Trustee

CHRISTIAN CENTRE (HUMBERSIDE) LIMITED

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 DECEMBER 2025

	Notes	2025 £	2025 £	2024 £	2024 £
Cash flows from operating activities					
Cash generated from/(absorbed by) operations	**15**		5,324		(978)
Investing activities					
Investment income received	**5**	70		90	
Net cash generated from investing activities			70		90
Net cash generated from financing activities			-		-
Net increase/(decrease) in cash and cash equivalents			5,394		(888)
Cash and cash equivalents at beginning of year			1,670		2,558
Cash and cash equivalents at end of year			7,064		1,670

The notes on pages 11 to 18 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

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1 Accounting policies

Charity information

Christian Centre (Humberside) Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is Ice House, Victor Street, Grimsby, DN32 7QN.

1.1 Basis of preparation

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

The company is a public benefit entity.

1.2 Going concern

These financial statements are prepared on the going concern basis. The Trustees have a reasonable expectation that the charity will continue in operational existence for the foreseeable future, however, the Trustees are aware of certain material uncertainties which may cause doubt on the charity's ability to continue as a going concern. The material uncertainty relates to the ongoing inquiry, by the Charities Commission for The Matt 6.3 Charitable Trust, a related party by virtue of common control.

As the charity remains dependent on this support, the trustees recognise that a material uncertainty exists which may cast significant doubt on the charity's ability to continue as a going concern. Notwithstanding this uncertainty, financial support has continued, and the trustees consider that the going concern basis of accounting remains appropriate.

A explanation of the material uncertainty in detail can be found in the Trustees' report.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 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.

1 Accounting policies **(Continued)**

1.5 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.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land and buildings	Straight line over 50 years
Fixtures and fittings	15% reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

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

1.9 Taxation

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

1.10 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.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

The estimates and assumptions that have a significant risk of causing a material adjustments to the carrying amount of assets and liabilities are set out below:

- Depreciation rates for tangible fixed assets.

3 Income from donations and legacies

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Donations and gifts	695,233	401,767

4 Income from charitable activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Rents receivable		
Charitable rental income	88,813	67,081

5 Income from investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Interest receivable	70	90

6 Expenditure on charitable activities

	Charitable operating expenses	Support costs	Furtherance of the Christian faith and doctrine	Total	Charitable operating expenses	Support costs	Furtherance of the Christian faith and doctrine	Total
	2025	2025	2025	2025	2024	2024	2024	2024
	£	£	£	£	£	£	£	£
Direct costs								
Depreciation and impairment	29,564	-	-	29,564	29,714	-	-	29,714
Operating expenses	860,225	-	21,750	881,975	481,627	-	34,647	516,274
Other	4,959	-	-	4,959	-	-	-	-
	894,748	-	21,750	916,498	511,341	-	34,647	545,988
Share of support and governance costs (see note)								
Support	-	51,572	-	51,572	-	40,768	-	40,768
	894,748	51,572	21,750	968,070	511,341	40,768	34,647	586,756
Analysis by fund								
Unrestricted funds	894,748	51,572	21,750	968,070	511,341	40,768	34,647	586,756

7 Net movement in funds

	2025	2024
	£	£
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	7,000	2,100
Depreciation of owned tangible fixed assets	29,564	29,714

8 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

There were no trustees' expenses paid for the year ended 31 December 2025 nor for the year ended 31 December 2024.

9 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

10 Tangible fixed assets

	Freehold land and buildings	Fixtures and fittings	Total
	£	£	£
Cost			
At 1 January 2025	1,435,531	87,748	1,523,279
At 31 December 2025	1,435,531	87,748	1,523,279
Depreciation and impairment			
At 1 January 2025	760,198	82,062	842,260
Depreciation charged in the year	28,711	853	29,564
At 31 December 2025	788,909	82,915	871,824
Carrying amount			
At 31 December 2025	646,622	4,833	651,455
At 31 December 2024	675,333	5,686	681,019

11 Debtors

	2025	2024
Amounts falling due within one year:	£	£
Trade debtors	400	-
Other debtors	16,592	27,696
Prepayments and accrued income	1,920	1,565
	18,912	29,261

12 Creditors: amounts falling due within one year

	2025	2024
	£	£
Trade creditors	148,567	1,360
Accruals and deferred income	33,199	30,971
	181,766	32,331

13 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 January 2025	Incoming resources	Resources expended	At 31 December 2025
	£	£	£	£
General funds	679,619	784,116	(968,070)	495,665

Previous year:	At 1 January 2024	Incoming resources	Resources expended	At 31 December 2024
	£	£	£	£
General funds	797,437	468,938	(586,756)	679,619

14 Related party transactions

Transactions with related parties

During the year the charity entered into the following transactions with related parties:

	Income		Expenses	
	2025	2024	2025	2024
	£	£	£	£
Entities under common control	721,553	429,369	880,692	450,606
	721,553	429,369	880,692	450,606

The sources of income are categorized as follows:

	Donations received		Rents received	
	2025	2024	2025	2024
	£	£	£	£
Entities under common control	694,753	402,569	26,800	26,800
	694,753	402,569	26,800	26,800

The following amounts were outstanding at the reporting end date:

	Amounts owed to related parties	
	2025	2024
	£	£
Entities under common control	147,076	-

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

15 Cash generated from/(absorbed by) operations

	2025	2024
	£	£
Deficit for the year	(183,954)	(117,818)
Adjustments for:		
Investment income recognised in statement of financial activities	(70)	(90)
Depreciation and impairment of tangible fixed assets	29,564	29,714
Movements in working capital:		
Decrease in debtors	10,349	116,480
Increase/(decrease) in creditors	149,435	(29,264)
Cash generated from/(absorbed by) operations	5,324	(978)

16 Analysis of changes in net funds

The charity had no material debt during the year.