

WELLSPRING CHRISTIAN CENTRE

TRUSTEE REPORT

ANNUAL RETURN 2021

TABLE OF CONTENTS

CHARITY COMMISSION DETAILS	2
REPORT SUMMARY	4
YEAR OVERVIEW	6
TINY TREASURES BABY AND TODDLER GROUP - Linda Bettaney	6
ENERGISE – Miriam Jones	7
SORTED AND YOUTH – Joanne and Stephen Roberts	8
WORSHIP – Mark Jones	10
CONNECT GROUPS	11
KING'S STOREHOUSE – Tracey Williams	12
BUILDING UPDATE	13
MISSIONS	14
CHAIR'S REPORT – Mark Jones	16

CHARITY COMMISSION DETAILS

CHARITY DETAILS

- Wellspring Christian Centre
- Charity No. 1062914

CONTACT DETAILS

- Website: <http://www.wellspringchurch.co.uk>
- Email: markwjones@hotmail.com
- Tel: 01745 339933

PUBLIC ADDRESS

- 102 Vale Road, Rhyl, LL18 2PD

AIMS & ACTIVITIES

Services for the general public for all ages. Children's midweek club ages 4 to 11. 2 hour midweek drop in centre for adults and children during school holidays. Youth club for 11 to 17's Food for Thought (Nurture group teaching Christian basics and dealing with life issues). Kings Storehouse (Food Bank) Financial and Spiritual support of Missionaries serving abroad and in the UK.

WELLSPRING CHRISTIAN CENTRE

The following departments and activities operate under the Wellspring Christian Centre Charity umbrella.

- Energise Kids Club 4-11s
- Food For Thought Nurture Group
- King's Storehouse Foodbank
- Sorted Youth Club 11+
- Tiny Treasures
- Wellspring Church
 - Church Services
 - Connect Groups
 - Prayer
 - Alpha
 - Sunday School Programme

WHAT THE CHARITY DOES?	WHO THE CHARITY HELPS?	HOW THE CHARITY WORKS?
General charitable purposes. Education/training. The advancement of health or saving of lives. Disability. The prevention or relief of poverty. Overseas aid/famine relief. Religious activities. Recreation. Other charitable purposes.	Children/young people. Elderly/old people. People with disabilities. People of a particular ethnic or racial origin. Other charities or voluntary bodies. Other defined groups. The general public/mankind.	Makes grants to individuals. Makes grants to organisations. Provides other finance. Provides human resources. Provides buildings, facilities and open space. Provides services. Provides advocacy, advice and information. Acts as an umbrella or resource body. Other charitable activities.

WELLSPRING CHURCH

"... a *Community Heart* with a *Missional Beat* and *Generational Pulse*."



1 CORINTHIANS 13:13

"And now these three remain: faith, hope and love. But the greatest of these is love."



FAITH



HOPE



LOVE



Unity of Faith • Mission of Hope • Service of Love

REPORT SUMMARY

AGM Meeting 2021

The AGM for 2021 took place on Wednesday, 16 February 2022, at Wellspring Church 102 Vale Road, Rhyl, LL18 2PD. This was an in person AGM with COVID guidelines and restrictions in place.

Aim and purposes

Wellspring Christian Centre (WCC) has the responsibility of co-operating with the leadership and trustees, in promoting the aims of the church, the whole mission of the Church, pastoral, evangelistic, social and links to other churches.

WCC is also specifically responsible for the maintenance of the Church Centre complex of Wellspring Church, 102 Vale Road, Rhyl, LL18 2PD.

Objectives and Activities

WCC is committed to enabling as many people as possible to worship at the church and to become part of our community. Our services and worship put faith into practice through prayer and scripture, music and fellowship.

When planning our activities for the year, WCC have considered the public benefit and, in particular, the specific guidance on charities for the advancement of religion. We endeavour to enable ordinary people to live out their faith as part of our community through:

- Worship and prayer
- Learning about the Gospel of Jesus
- Developing our knowledge and trust in Jesus.
- Provision of pastoral care
- Missionary and outreach work locally and beyond

The Church Centre Complex

The church embarked on refurbishing the back hall. This will include electrics, heating, plastering, painting and new carpet.

It is hoped that the new area will be ready by the summer of 2022.

Pastoral Care

Pastoral care would normally take place through informal counselling sessions with pastoral teams within the church. All who provide pastoral care those who are providing the care undergo DBS. Extra pastoral care is seen in activities such as Mid-Week connect Groups, Tiny Treasures, Energise Children Work, Sorted Youth Work in addition to one-to-one sessions.

Mission and Evangelism

The church continues to support the following through 2020

- Amir & Sarine
- Daniell & Gabreille
- Magdy Tawfik
- Anton Sukic
- Lynn & Paul Kohls

Financial Review

The main purpose of an Annual General Meeting (AGM) and Annual Report is to provide a report on the church's achievements over the year.

A review of finances for 2021 has been completed by an independent accountant and the report will be submitted to the Charity Commission as part of the Annual Review.. The charity finished the year with an operating profit of £20,646.

A £10,000 contingency fund has been agreed by the Trustee's for financial safeguarding. These are the charity reserves held in the main account and monitored regularly.

2021 saw a Gift Aid claim of approx £8,000, a refund of £10,000 by HSBC for overcharging on our accounts. .

Volunteers

Over 20 volunteers help run the church. We would like to thank all the volunteers who work so hard to make the church a lively and vibrant community.

Structure, governance and management for 2021

There were no changes to the church governance and management structure in 2021.

The Church structure is as follows:

Church Council (Governing)

There are Church Council members which would be known as Church Elders within the Community.

- Mark Jones (Pastor/Chairperson & Trustee) - appointed 10/07/2020
- Roland Jones (Trustee) - appointed 27/05/2020
- Stephen Roberts (Trustee) - appointed 10/07/2020

Holding Trustees (Responsible for the building/land assets)

- Raymond Green
- Sarah Jones

Wellspring Christian Centre is registered with Charity Commission and has a Trust Deed governing document.

Administrative information

Wellspring Christian Centre is situated in Rhyl.

The correspondence address is 102 Vale Road, Rhyl, LL18 2PD

Accounts are reviewed by Harold Smith Accountants, St Asaph.

YEAR OVERVIEW

TINY TREASURES BABY AND TODDLER GROUP - Linda Bettaney

Tiny Treasures started in September 2019, staffed by Linda, Shirley, Gwyn, Veronica and Jayne. Held on a Thursday it offers a safe and caring environment for babies and toddlers to play, accompanied by parents, grandparents, child minders and foster carers. Each adult is charged £1 irrespective of how many children they bring. Mid-morning the children will receive toast, fresh fruit and a drink. The adults also can have tea, coffee and toast.

Unfortunately, due to Covid 19, lockdown happened. There were 31 babies and toddler on the books. During lockdown Linda and Jessica cleaned and disinfected every toy; and Gwyn, who is in charge of craft, used the time to prepare craft projects in readiness for reopening.

On 18 November 2021 Tiny Treasures reopened with 22 on the first day back.

Linda, Shirley Gwyn, Laura and Victoria cleaned all the toys prior to the reopening. Jayne and Veronica were unable to return but the team was joined by Victoria and Ria. Laura does an excellent job with online advertising

There are currently 40 children registered, with an average of 20 attending weekly.

As well as play and craft activities, Roland comes in with his guitar and for 15 minutes “the wheels on the bus go round and round” accompanied by percussion instruments, but this time also includes Christian songs and Roland makes Christianity fun for the children. The families that come are comfortable and relaxed during the time in Tiny Treasures and Linda and the team want them to experience the love of Jesus personally and would love to see them becoming part of Wellspring family.

They are looking to purchase some new plastic chairs to replace the old wooden classroom chairs.

ENERGISE – Miriam Jones

Energise is held at 6 pm on a Friday and is for children from reception up to year 6. It's a fun time which includes games, story time, taken from two brilliant books, 50 crazy Bible stories and 50 weirdest Bible stories, singing led by Shane or Mark. The children are divided up into three teams represented by a colour. Wendy kindly made some cushions for the teams. Points are awarded for the best singer, the best behaved and for bringing somebody new. The points are displayed on a wipe board, kept up to date by Jessica and there are prizes for the winning team.

Helpers include Sam, Jessica, Shane, Laura, Mark, Linda, Emma, who keeps the register and Victoria who keeps a watchful eye on the door. The evening finishes with prayer.

Due to a generous donation, they were able to purchase the costume of AJ the Lion, who is currently having his foot repaired. With permission from the Headmaster of Emmanuel school we gave out invitations to Energise outside the school and initially 10 children came. Six have remained with one attending consistently. There are 45 children on the register with 25 attending regularly every Friday. They are hoping to visit more schools in the future.

A lady whose children come to Energise is now coming to church and said how much she'd missed it during lockdown.

SORTED AND YOUTH – Joanne and Stephen Roberts

Sorted restarted in September from 7.30 pm to 9 pm on a Friday after a break of eighteen months to two years due to Covid 19. Numbers attending have been between 30 and 35 and these are in the main non-church young people. Some house rules have been established and the evening includes God's word and worship starting at 7.45 pm.

Those who are not interested sometimes leave but there are some who may appear to be hard faced, but are settling down and starting to connect. Hopefully a group will be able to go to Rock Nations again this year.

SUNDAY SCHOOL – Miriam Jones

Sunday School takes place immediately after the time of Worship and is shared between Jo, Linda and Miriam. They are using some excellent teaching materials for children and are currently looking at the life of Moses. They work it on a 2 weeks on, 4 weeks off Rota.

WORSHIP – Mark Jones

Mark expressed how blessed we are in Wellspring to have so many gifted musicians, singers and those who can man the sound desk.

Mark asked that we pray for Luke to be released from having to work on a Sunday so that he can be part of the worship team and also that other younger musicians will emerge.

There's nothing more wonderful than a house of praise, filled with joy with all inhibitions broken off.

CONNECT GROUPS

Jayne and Norma – The group - Alan and Ria, Cynthia and Brian, Norma, Lesley, Jean Hiles, Sue, George and Jayne meet 2pm on a Tuesday for a time of fellowship, sharing, getting to know each other and to pray for each other.

Roland and Shirley –The group - Ray and Gwyn, Bob and Sue, Wendy, sometimes Paul or his Mum Vivien, Carys, Chris Lynch, George and Jayne – 7 pm on a Wednesday via Zoom. There's a time of worship lead by Roland and various members of the group take turns sharing from the Bible.

Jo and Steve - A Youth Connect Group takes place at Jo and Steve's house on a Thursday evening with some young people from other churches attending as well as youth from Wellspring and are relating well as a group.

KING'S STOREHOUSE – Tracey Williams

There are 17 people in the team and jobs include dating the tins and making up parcels. Tracey receives referrals which come from 28 different agencies. 587 parcels that have been given out and the total number of individuals that have been helped is 1032 (619 adults and 413 children).

There are donation boxes in Sainsbury's, Morrison's, Co-op Bodelwyddan, One Stop Coast Road and Santander, Rhyl Town.

Jeanette and Alan, Chris Lynch and Peter Watson collect the donations. There have also been donations from Fairshare since 21 February.

Andy oversees the warehouse with a team of volunteers.

Financially, the foodbank is operating at a surplus. Food donations alone from various sources including Fairshare provide some of the food for distribution and we spend on milk, sugar, butter and bread on regular occasions to maintain stock levels.

Any excess stock of any particular items are gathered and donated to other food banks or charities that help to alleviate food poverty.

BUILDING UPDATE

We thank God for the building He provided for our church family, it is an incredible facility with so much potential. Due to lockdown and prudence with finances some work has been postponed. Having said that, a lot of work has still been completed internally, here is a summary of work completed in 2020 and some things that still need to be done.

EXTERNAL

We have received cladding from Kingspan as a donation. This has been installed by a builder for a cost of £4,000.

The soffits and fascias have also been painted to anthracite grey to protect and to modernise at a cost of approx £1,000 for the paint and hire of a cherry picker for safety.

4 new double glazed windows have been installed in the main hall as the previous windows were damaged and 1 installed incorrectly which was a security issue.

WORK TO DO:

1. Galvanised gate for the front side of the building.
2. Painting of the iron fence.

INTERNAL

Work has started on the back hall which has included removing the false ceiling. These renovations will include:

- Heating
- New electrics, lighting and mains
- Replastering and repairs
- Painting
- New carpet

This will be an estimated £15,000. This work is well on the way and is almost complete. The room will be used as a mutli-purpose room.

MISSIONS

Details of the ministries / missionaries we support, prepared by Mike Bettaney

Gabriel & Daniela Corradini

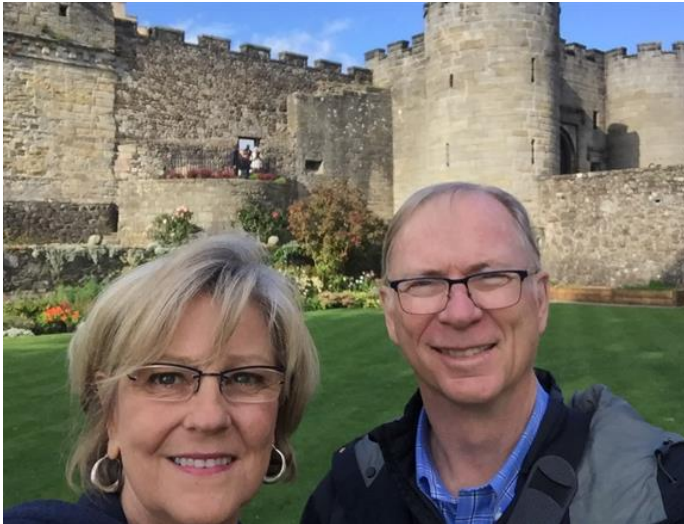


Gabriel is from Argentina and Daniella is from Germany. They met in Bible College in the UK and from there, went out to plant churches in Spain.

They are based and work in the Northern part of Spain called Asturias. They are both ordained ministers with the Spanish Assemblies of God and Gabriel is on the missions' board. They have to date planted around four Pentecostal churches.

£100 per month

Paul & Lynn Kohls



Paul & Lynn hail from Canada and are missionaries sent out by the Canadian Assemblies of God [POAC – Pentecostal Assemblies of Canada] to work in the Pan Africa University in Nairobi, Kenya. Paul is the Deputy Vice Chancellor and Lynn is a lecturer and one of the pastors of a Pentecostal Church. Having served God for many years in Kenya, they have moved to serve God in Slovakia developing a Bible College and working with the Pentecostal churches of Slovakia.

£100 per month

Dr Magdy & Suzy Tawfik

Magdy and Suzy were sent to the UK by their sending church KDC Church [a Presbyterian church] in Cairo, Egypt. Initially, Magdy was a consultant psychiatrist working in the south of England. They are based in Watford and are members of Wellspring Christian Centre where Magdy serves on the leadership. Magdy and Suzy are working amongst Muslims in the UK and the Middle East.

£100 per month



Dr Amir & Sarine

Amir and Sarine were sent out from KDC Presbyterian Church in Cairo, Egypt, to work amongst Syrian refugees living in the Bekaa Valley just outside Beirut in Lebanon. Dr Amir comes from Egypt and Sarine comes from Lebanon. They both felt the call of God to work amongst the refugees. They are members of the True Vine Baptist Church in Zahle in the heart of Lebanon's Bekaa valley. Dr Amir is a Consultant Physiotherapist and Sarine is a highly qualified nurse. The True Vine church has established several medical centres based in the refugee camps and Dr Amir and Sarine treat their patients in these centres.

£100 per month

Pastor Toncek and Mihaela

Toncek is pioneering a church in Varadci in the North West of Slovenia. As well as reaching out to the Slovenian people in the area, they also minister among the Romany Gypsies.

£1,200 paid annually

CHAIR'S REPORT – Mark Jones

Thank you to the many dedicated, faithful workers Wellspring has been blessed with. An example of this is Andy, Church members wouldn't be aware that at 8am every Sunday morning Andy Williams clears the carpark of any rubbish that has gathered over the weekend.

2021 started with another lockdown and restrictions in place. The church has gathered as often as was safely allowed through the year and finished the year with another unfortunate lockdown at Christmas. We are thankful that the church has come through the whole time and is seeing a healthy number of people gathering as we come out of restrictions.

Following the Fun Day held before lockdown, two families started to bring their children to Tiny Treasurers and Energise. It was encouraging to see them coming to the Sunday morning Christmas presentation that had to be cancelled in December due to Covid. Their grandmother and one of the mums expressed an interest in finding out more through an Alpha Course which is due to start at 9.30am on Tuesday 1st March, and between 5-6 people have expressed an interest. Chris and Dave Atkinson will be involved in the Alpha Course.

With regard to the church building, £15,000 worth of cladding has been donated free of charge. This came about through a random conversation with one of the dads at a Saturday morning football match.

Mark's desire for Wellspring is that it will have a community heart with a missional beat and a generational pulse. The church exists not just for the present, but for future generations. It's vital to enlarge and to see people stepping up and equipped to become leaders.

WELLSPRING CHRISTIAN CENTRE

CHARITY NO. 1062914

UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

WELLSPRING CHRISTIAN CENTRE
CHARITY NO. 1062914
BUSINESS INFORMATION

Accountants

Harold Smith
Unit 32, Llys Edmund Prys
St Asaph Business Park
St Asaph
Denbighshire
LL17 0JA

WELLSPRING CHRISTIAN CENTRE
CHARITY NO. 1062914
CONTENTS

	Page
Accountants' report	1
Profit and loss account	2
Balance sheet	3
Notes to the accounts	4 - 5

Harold Smith

Chartered Accountants

Unit 12, The Old Mill, Pigeon
St. Asaph, Denbighshire
LL17 9JA

WELLSPRING CHRISTIAN CENTRE
CHARITY NO. 1062914
CHARTERED ACCOUNTANTS' REPORT TO THE PROPRIETOR
ON THE UNAUDITED ACCOUNTS OF WELLSPRING CHRISTIAN CENTRE

In accordance with the engagement letter dated 16 August 2017, we have prepared for your approval the accounts of Wellspring Christian Centre for the year, set out on pages 2 to 5 from the entity's accounting records and from information and explanations you have given to us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to you, in accordance with the terms of our engagement letter dated 16 August 2017. Our work has been undertaken solely to prepare for your approval the accounts of Wellspring Christian Centre and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release TECH08/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than you, for our work or for this report.

You have approved the accounts for the year and have acknowledged your responsibility for them, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for their compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.

Ministry Expenses

Rental

Insurance

Harold Smith

Chartered Accountants

Printing, postage and stationery

Advertising

Telephone

Church Activities

Accommodation

Unexpired and prepaid expenses

Accruals

Bank charges

Charity expenses - allowable

Depreciation - allowable

Depreciation on plant and machinery

.....
Unit 32, Llys Edmund Prys
St Asaph Business Park
St Asaph
Denbighshire
LL17 0JA

Operating profit

WELLSPRING CHRISTIAN CENTRE
CHARITY NO. 1062914
DETAILED TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2021

	2021	2020
	£	£
Turnover		
General Donated Giving	78,285	85,388
Gift Aid Tax	8,516	-
Missions	2,189	4,594
Food Bank	2,020	10,476
	<u>91,010</u>	<u>100,458</u>
Cost of sales		
Food Bank Purchases	3,015	11,089
	<u>3,015</u>	<u>11,089</u>
	(3,015)	(11,089)
Gross profit	96.69% 87,995	88.96% 89,369
Administrative expenses		
Repairs	4,300	4,613
Ministry Expenses	42,118	40,745
Rates	254	72
Insurance	3,257	2,862
Light and heat	8,224	1,248
Cleaning	3,320	3,905
Missions	8,689	6,300
Printing, postage and stationery	70	62
Advertising	149	-
Telephone	312	1,391
Church Activities	319	612
Administration	1,302	719
Legal and prof fees - allowable	249	431
Accountancy	510	1,206
Bank charges	(9,931)	375
Sundry expenses - allowable	1,749	3,591
Subscriptions - allowable	-	572
Depreciation on plant and machinery	2,458	2,720
	<u>(67,349)</u>	<u>(71,424)</u>
Operating profit	<u>20,646</u>	<u>17,945</u>

WELLSPRING CHRISTIAN CENTRE
CHARITY NO. 1062914
BALANCE SHEET

AS AT 31 DECEMBER 2021

	Notes	2021 £	£	2020 £	£
Fixed assets					
Tangible assets	2	324,609		326,967	
Current assets					
Trade debtors		2		-	
Cash at bank and in hand		64,928		41,836	
		<u>64,930</u>		<u>41,836</u>	
Current liabilities					
Trade creditors		529		420	
Accruals		-		19	
		<u>529</u>		<u>439</u>	
Net current assets		64,401		41,397	
Total assets less current liabilities		<u>389,010</u>		<u>368,364</u>	
Capital account					
At 1 January 2021		368,364		350,419	
Profit for the year		20,646		17,945	
		<u>389,010</u>		<u>368,364</u>	

In accordance with the engagement letter dated 16 August 2017, I approve the accounts set out on pages 2 to 5. I acknowledge my responsibility for the accounts, including the appropriateness of the accounting basis as set out in note 1 to the accounts, and for providing Harold Smith with all information and explanations necessary for their compilation.

M. Jones

Date : 19/10/2022

WELLSPRING CHRISTIAN CENTRE
CHARITY NO. 1062914
NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

1 Accounting policies

1.1 Accounting convention

The financial information is compiled on an agreed accounting basis that:

- enables profits to be calculated such as to meet the requirements of Section 25 of the Income Tax (Trading and Other Income) Act 2005; and
- provides sufficient and relevant information to enable the completion of a tax return.

1.2 Compliance with accounting standards

The financial information is not intended to achieve full compliance with the provisions of UK Generally Accepted Accounting Principles.

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold
Plant and machinery
Fixtures, fittings & equipment

1.5 Leasing

WELLSPRING CHRISTIAN CENTRE
CHARITY NO. 1062914
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

2 Tangible fixed assets

	Land and buildings Leasehold	Plant and machinery	Fixtures, fittings & equipment	Total
	£	£	£	£
Cost				
At 1 January 2021	302,488	25,733	7,509	335,730
Additions	-	101	-	101
	<u>302,488</u>	<u>25,834</u>	<u>7,509</u>	<u>335,831</u>
At 31 December 2021	302,488	25,834	7,509	335,831
Depreciation				
At 1 January 2021	-	6,974	1,790	8,764
Charge for the year	-	1,886	572	2,458
	<u>-</u>	<u>8,860</u>	<u>2,362</u>	<u>11,222</u>
At 31 December 2021	-	8,860	2,362	11,222
Net book value				
At 31 December 2021	<u>302,488</u>	<u>16,974</u>	<u>5,147</u>	<u>324,609</u>
At 31 December 2020	<u>302,488</u>	<u>18,760</u>	<u>5,719</u>	<u>326,967</u>

WELLSPRING CHRISTIAN CENTRE

CHARITY NO. 1062914

UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

WELLSPRING CHRISTIAN CENTRE
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CONTENTS

	Page
Accountants' report	1
Profit and loss account	2
Balance sheet	3
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Harold Smith

Chartered Accountants

Printing, postage and stationery

Advertising

Telephone

Church Activities

Accommodation

Unexpired and forfeited subscriptions

Amalgamation

Bank charges

Charity expenses - allowable

Subscriptions - allowable

Depreciation on plant and machinery

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M. Jones

Date : 19/10/2022

WELLSPRING CHRISTIAN CENTRE
CHARITY NO. 1062914
NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

1 Accounting policies

1.1 Accounting convention

The financial information is compiled on an agreed accounting basis that:

- enables profits to be calculated such as to meet the requirements of Section 25 of the Income Tax (Trading and Other Income) Act 2005; and
- provides sufficient and relevant information to enable the completion of a tax return.

1.2 Compliance with accounting standards

The financial information is not intended to achieve full compliance with the provisions of UK Generally Accepted Accounting Principles.

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold
Plant and machinery
Fixtures, fittings & equipment

1.5 Leasing

WELLSPRING CHRISTIAN CENTRE
CHARITY NO. 1062914
NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

2 Tangible fixed assets

	Land and buildings Leasehold	Plant and machinery	Fixtures, fittings & equipment	Total
	£	£	£	£
Cost				
At 1 January 2021	302,488	25,733	7,509	335,730
Additions	-	101	-	101
At 31 December 2021	302,488	25,834	7,509	335,831
Depreciation				
At 1 January 2021	-	6,974	1,790	8,764
Charge for the year	-	1,886	572	2,458
At 31 December 2021	-	8,860	2,362	11,222
Net book value				
At 31 December 2021	302,488	16,974	5,147	324,609
At 31 December 2020	302,488	18,760	5,719	326,967