

CENTRE 4 RENEWAL

England & Wales · Charity number 1100121

Details

Other names	ASSEMBLIES OF GOD ELLESMERE PORT, CHRISTCHURCH OASIS, OASIS CHRISTIAN CENTRE
Status	Registered
Legal form	Other
Registered	2003-10-17
Register	View on the Charity Commission register

Contact

Address Christchurch Oasis
Worcester Street
Ellesmere Port
Cheshire
CH65 4DA

Phone 01513565655

Email centre4renewal@live.co.uk

Activities

Objects: (1) THE PROCLAMATION AND FURTHERANCE OF THE GOSPEL OF GOD CONCERNING HIS SON JESUS CHRIST OUR LORD AND THE PREACHING AND TEACHING OF THE WORD OF GOD. (2) THE FURTHERANCE OF THE RELIGIOUS WORK OF THE ASSEMBLIES OF GOD ELLESMERE PORT. (3) THE FURTHERANCE OF THE PENTECOSTAL TESTIMONY.

Activities: A Pentecostal Church in Ellesmere Port

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** CHESHIRE
- Cheshire East
- Cheshire West & Chester

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£59,969	£61,528	-	-
2023-12-31	£79,695	£84,631	-	-
2022-12-31	£53,689	£56,100	-	-
2021-12-31	£37,658	£33,344	-	-
2020-12-31	£24,055	£22,857	-	-

Trustees

Name	Role	Appointed
JILL GOLDIE	Chair	
Claire Anne Hamer		2023-10-20
Ike Efobi		2023-07-24
KEVIN GOLDIE		2011-10-07
MARY HODSON		
Ugo Ozoemelum		2017-05-13

CENTRE 4 RENEWAL

England & Wales - Charity number 1100121

Accounts

CENTRE 4 RENEWAL

Charity Number: 1100121

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR TO 31/12/24

CENTRE 4 RENEWAL

CHARITY INFORMATION

TRUSTEES

**J GOLDIE
M HODSON
U OZOEMELAM
K GOLDIE
C A HAMER
I EFOBI**

REGISTERED CHARITY NO.

1100121

ADDRESS

**MRS JILL GOLDIE
CHRISTCHURCH OASIS
WORCESTER STREET
ELLESMERE PORT
SOUTH WIRRAL
CHESHIRE
CH65 4DA**

BANKERS

**HSBC
94 WHITBY ROAD
ELLESMERE PORT
SOUTH WIRRAL
CHESHIRE
CH65 0AE**

CENTRE 4 RENEWAL

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR TO 31 DECEMBER 2024

Income and Expenditure

Incoming Resources

Tithes & Offerings	£ 43,286
Gift Aid	12,180
Other Income: 2,293 CCTV 2,010 Music/Sound Equip. 200 Air Cadets	4,503

Total Incoming Resources 59,969

Resources Expended

Charitable activities

Benevolence	30
Building/Electrical work	4,678
Children's/Youth Work	100
Cleaning	462
Conferences	1,874
Heating & Lighting	5,817
Literature	30
Ministry gifts	2,150
Misc. Services	893
Music/PA/Sound	1,050
Organisation gifts	380
Pension	216
Printing, Postage & Stationery	955
Refreshments	503
Salaries/Casual Wages	28,646
Special events	2,047
Subscriptions	290
Sundries	46
Telephone	1,210
Travel	238
TV	910
Water	543

Total Charitable activities 53,068

Other expenditure

Bank charges	118
Computer costs	394
Depreciation	4,600
Insurance	548
Leasing	2,544
Professional fees	256

Total other expenditure 8,460

Total Resources expended for the year 61,528

Net Resources for the year (1,559)

Fund Balance

31 December 2023 £16,610

31 December 2024 £15,051

CENTRE 4 RENEWAL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR TO 31 DECEMBER 2024

5. TANGIBLE FIXED ASSETS

	£	£
a) Buildings		
<u>Assets</u>		
At 1/1/24	25,000.00	
Additions	<u>Nil</u>	
	25,000.00	
<u>Depreciation</u>		
At 1/1/2124	(13,000.00)	
Charge for year	<u>(1,000.00)</u>	
	(14,000.00)	11,000.00
b) Furniture & Equipment		
<u>Assets</u>		
At 1/1/24	12,876.66	
Additions	<u>4,033.08</u>	
	16,909.74	
<u>Depreciation</u>		
At 1/1/24	(5,837.66)	
Charge for year	<u>(3,600.00)</u>	
	(9,437.66)	7,472.08
Total Assets - Net Book Value		£18,472.08

6. DEBTORS

Loan 638.72

7. CREDITORS

Unpaid wages 1,567.66



Section A

Independent Examiner's Report

Report to the trustees

Charity Name: CENTRE 4 RENEWAL

On accounts for the year ended

31/12/24 Charity no (if any) 1100/21

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

25/10/25

Name:

GEOFFREY ROLAND GREEN

Relevant professional qualification(s) or body

[Empty box]

CENTRE 4 RENEWAL

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Statement of Financial Activities	5
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CENTRE 4 RENEWAL

TRUSTEES REPORT

FOR THE YEAR TO 31 DECEMBER 2023

The Charity was set up on 5th September 2001 by means of a Declaration of Trust dated 5th September 2001, which was amended on 13th May 2010 and 29th July 2012.

The Trustees present their report and the financial statements for the above period

Signed for, and on behalf of the trustees.



C A Hamer
Trustee
24-10-25

CENTRE 4 RENEWAL

BALANCE SHEET AT 31 DECEMBER 2024

		<u>2024</u>		<u>2023</u>	
	£		£	£	£
FIXED ASSETS					
Tangible assets (Note 5)			18,472		19,039
CURRENT ASSETS					
Debtors (Note 6)		639		1,290	
Bank Current A/C		508		245	
		1,147		1,535	
<u>Less</u>					
CREDITORS:					
Accruals (Note 7)		1,568		964	
Loan due within one year		Nil		Nil	
Loan due over one year		3,000		3,000	
		4,568		3,964	
 TOTAL ASSETS LESS CREDITORS			£15,051		£16,610
 FUNDS					
General Fund		£15,051		£16,610	
Restricted Fund		Nil		Nil	
		£15,051		£16,610	



.....
 C A Hamer
 Trustee
 24-10-25

CENTRE 4 RENEWAL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR TO 31 DECEMBER 2024

1. ACCOUNTING POLICIES

(a) Basis of preparation of financial statements

The financial statements have been prepared in accordance with applicable accounting standards and follow the recommendations in Statement of recommended Practice where applicable.

The charity has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small charity.

(b) Income

Voluntary income is received in cash by way of donations and gifts and are included in full in the Statement of Financial Activities when received.

Restricted funds are to be used for specified purposes as laid down by the donor. Expenditures which meets these criteria are identified to the fund.

Unrestricted funds are donations and other income received or generated for the objects of the charity without further specified purpose and are available as general funds

(c) Expenditure

Expenditure is included in the Statement of Financial Activities Account as soon as it is incurred.

(d) Depreciation

Depreciation is provided on tangible fixed assets at rates calculated to write off the cost of each asset over its expected useful life, which is set at four years.

The Building was purchased in 2010 for £25,000 and is being written down over a 25 year period.

2. CHARITY INFORMATION

The church is a registered charity (no. 1100121)

3. TRUSTEES' REMUNERATION

The trustees did not receive remuneration or expenses.

4. OTHER COMMITMENTS

At 31 December 2024 the church had no annual commitments under non-cancellable operating leases.

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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CENTRE 4 RENEWAL

Charity Number: 1100121

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR TO 31/12/24

CENTRE 4 RENEWAL

CHARITY INFORMATION

TRUSTEES

**J GOLDIE
M HODSON
U OZOEMELAM
K GOLDIE
C A HAMER
I EFOBI**

REGISTERED CHARITY NO.

1100121

ADDRESS

**MRS JILL GOLDIE
CHRISTCHURCH OASIS
WORCESTER STREET
ELLESMERE PORT
SOUTH WIRRAL
CHESHIRE
CH65 4DA**

BANKERS

**HSBC
94 WHITBY ROAD
ELLESMERE PORT
SOUTH WIRRAL
CHESHIRE
CH65 0AE**

CENTRE 4 RENEWAL

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR TO 31 DECEMBER 2024

Income and Expenditure

Incoming Resources	£
Tithes & Offerings	43,286
Gift Aid	12,180
Other Income: 2,293 CCTV 2,010 Music/Sound Equip. 200 Air Cadets	4,503
Total Incoming Resources	<u>59,969</u>
Resources Expended	
Charitable activities	
Benevolence	30
Building/Electrical work	4,678
Children's/Youth Work	100
Cleaning	462
Conferences	1,874
Heating & Lighting	5,817
Literature	30
Ministry gifts	2,150
Misc. Services	893
Music/PA/Sound	1,050
Organisation gifts	380
Pension	216
Printing, Postage & Stationery	955
Refreshments	503
Salaries/Casual Wages	28,646
Special events	2,047
Subscriptions	290
Sundries	46
Telephone	1,210
Travel	238
TV	910
Water	543
Total Charitable activities	53,068
Other expenditure	
Bank charges	118
Computer costs	394
Depreciation	4,600
Insurance	548
Leasing	2,544
Professional fees	256
Total other expenditure	8,460
Total Resources expended for the year	61,528
Net Resources for the year	(1,559)
Fund Balance	
31 December 2023	£16,610
31 December 2024	£15,051

CENTRE 4 RENEWAL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR TO 31 DECEMBER 2024

5. TANGIBLE FIXED ASSETS

	£	£
a) Buildings		
<u>Assets</u>		
At 1/1/24	25,000.00	
Additions	<u>Nil</u>	
	25,000.00	
<u>Depreciation</u>		
At 1/1/2124	(13,000.00)	
Charge for year	<u>(1,000.00)</u>	
	(14,000.00)	11,000.00
b) Furniture & Equipment		
<u>Assets</u>		
At 1/1/24	12,876.66	
Additions	<u>4,033.08</u>	
	16,909.74	
<u>Depreciation</u>		
At 1/1/24	(5,837.66)	
Charge for year	<u>(3,600.00)</u>	
	(9,437.66)	7,472.08
Total Assets - Net Book Value		£18,472.08

6. DEBTORS

Loan 638.72

7. CREDITORS

Unpaid wages 1,567.66



Section A

Independent Examiner's Report

Report to the trustees

Charity Name: CENTRE 4 RENEWAL

On accounts for the year ended

31/12/24 Charity no (if any) 1100/21

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

25/10/25

Name:

GEOFFREY ROLAND GREEN

Relevant professional qualification(s) or body

[Empty box]

CENTRE 4 RENEWAL

England & Wales - Charity number 1100121

Accounts

CENTRE 4 RENEWAL

Charity Number: 1100121

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR TO 31/12/23

CENTRE 4 RENEWAL

CHARITY INFORMATION

TRUSTEES

J GOLDIE
M HODSON
U OZOEMELAM
K GOLDIE
C A HAMER
I EFOBI

REGISTERED CHARITY NO.

1100121

ADDRESS

MRS JILL GOLDIE
CHRISTCHURCH OASIS
WORCESTER STREET
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CH65 4DA

BANKERS

HSBC
94 WHITBY ROAD
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SOUTH WIRRAL
CHESHIRE
CH65 0AE

CENTRE 4 RENEWAL

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR TO 31 DECEMBER 2023

Income and Expenditure

Incoming Resources		£
Tithes & Offerings		40,367
Gift		4,788
Gift Aid		8,812
Other Income: 1,000 Heating		
21,531 Building/Electrical		
3,000 Chimney/Vestry		
197 Earthquake, Syria	25,728	
Total Incoming Resources		<u>79,695</u>
 Resources Expended		
Charitable activities		
Building/Electrical work	32,525	
Children's/Youth Work	621	
Cleaning	24	
Conferences	1,317	
Heating & Lighting	2,855	
Kitchen items	68	
Literature	200	
Maintenance & Repairs	83	
Ministry gifts	4,474	
Music/PA/Sound	503	
Organisation gifts	600	
Pension	568	
Printing, Postage & Stationery	658	
Refreshments	765	
Salaries/Casual Wages	29,519	
Special events (Coronation)	1,015	
Subscriptions	189	
Telephone	731	
TV	763	
Water	374	
Total Charitable activities	77,852	
 Other expenditure		
Bank charges	111	
Computer costs	64	
Depreciation	4,163	
Insurance	538	
Professional fees	1,498	
Internet	405	
Total other expenditure	6,779	
Total Resources expended for the year	84,631	
Net Resources for the year	(4,936)	
 Fund Balance		
31 December 2022	£21,546	
31 December 2023	£16,610	

CENTRE 4 RENEWAL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR TO 31 DECEMBER 2023

1. ACCOUNTING POLICIES

(a) Basis of preparation of financial statements

The financial statements have been prepared in accordance with applicable accounting standards and follow the recommendations in Statement of recommended Practice where applicable.

The charity has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small charity.

(b) Income

Voluntary income is received in cash by way of donations and gifts and are included in full in the Statement of Financial activities when received.

Restricted funds are to be used for specified purposes as laid down by the donor. Expenditures which meets these criteria are identified to the fund.

Unrestricted funds are donations and other income received or generated for the objects of the charity without further specified purpose and are available as general funds

(c) Expenditure

Expenditure is included in the Statement of Financial Activities Account as soon as it is incurred.

(d) Depreciation

Depreciation is provided on tangible fixed assets at rates calculated to write off the cost of each asset over its expected useful life, which is set at four years.

The Building was purchased in 2010 for £25,000 and is being written down over a 25 year period.

2. CHARITY INFORMATION

The church is a registered charity (no. 1100121)

3. TRUSTEES' REMUNERATION

The trustees did not receive remuneration or expenses.

4. OTHER COMMITMENTS

At 31 December 2023 the church had no annual commitments under non-cancellable operating leases.



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

CENTRE 4 RENEWAL

On accounts for the year ended

31/12/23

Charity no (if any)

1100121

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

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- the accounts did not accord with the accounting records; or
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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.

* Please delete the words in the brackets if they do not apply.

Signed:

GR Green

Date:

25/10/24

Name:

GEOFFREY ROLAND GREEN

Relevant professional qualification(s) or body

(if any):

Address: 61 CAVENTISH DRIVE BIRKENTHEAD
MERSEYSIDE
CH42 6RG

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

CENTRE 4 RENEWAL

England & Wales - Charity number 1100121

Accounts

CENTRE 4 RENEWAL

Charity Number: 1100121

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR TO 31/12/22

CENTRE 4 RENEWAL

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CENTRE 4 RENEWAL

CHARITY INFORMATION

TRUSTEES

J GOLDIE
M HODSON
U OZOEMELAM
K GOLDIE

ADMIN ASSISTANT

C HAMER

REGISTERED CHARITY NO.

1100121

ADDRESS

MRS JILL GOLDIE
CHRISTCHURCH OASIS
WORCESTER STREET
ELLESMERE PORT
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CHESHIRE
CH65 0AE

CENTRE 4 RENEWAL

TRUSTEES REPORT

FOR THE YEAR TO 31 DECEMBER 2022

The Charity was set up on 5th September 2001 by means of a Declaration of Trust dated 5th September 2001, which was amended on 13th May 2010 and 29th July 2012.

As we continue to recover from the pandemic, the Church has been very active both to the congregants and the community. We continue to conduct community BBQ Fun Day and provide some practical help to asylum families. Our mini food bank which started during the pandemic also continues.

Our annual International Day event was held in October 2022. People from different ethnicity and nationality gathered to share love and pledge to live together in harmony. The event, as usual was graced by the sitting Mayor of Ellesmere Port and the MP for Ellesmere Port and Neston. And for the first time, we had Cheshire Police and Crime Commissioner as one of our Guest Speakers. He was accompanied by some officers from Cheshire Constabulary Headquarters. We also hosted our community in celebration of the late Queen Elizabeth 11 70th Anniversary, and also held a Service in her memory, after her death and funeral.

This past year, we were able to carry out some projects and maintenance of our building, including the heating project: We did a complete overhaul of the roof of the building and guttering. Other maintenance and refurbishing works in men and ladies toilets, and inside the main auditorium were done.

Considering how things have been lately in the UK, with no outside help or funding, the charity has fared well this past year.

The Trustees present their report and the financial statements for the above period

Signed for, and on behalf of the trustees.

M.E Hodson

M Hodson
Trustee
20-10-23

CENTRE 4 RENEWAL

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR TO 31 DECEMBER 2022

Income and Expenditure

Incoming Resources	£
Tithes & Offerings	39,163
Gift Aid	6,265
Other Income: 500 St Thomas Church	
1,000 IT/Visuals	
6,230 Building/Electrical	
425 Charities	
100 Messy Mischief	8,255
Sundry Income (Amazon)	6
Total Incoming Resources	<u>53,689</u>
Resources Expended	
Charitable activities	
Benevolence/Hospitality	118
Building/Electrical work	10,537
Children's/Youth Work	316
Conferences	417
Heating & Lighting	3,580
Literature	80
Maintenance & Repairs	6,326
Ministry gifts	1,268
Music/PA/Sound	445
Organisation gifts	1,525
Pension	502
Printing, Postage & Stationery	264
Refreshments	405
Salaries/Casual Wages	23,327
Subscriptions	300
Sundries	101
Telephone	666
Travel	335
TV	952
Water	539
Total Charitable activities	52,003
Other expenditure	
Bank charges	17
Computer costs	50
Depreciation	3,069
Insurance	517
Professional fees	444
Total other expenditure	4,097
Total Resources expended for the year	56,100
Net Resources for the year	(2,411)
<u>Fund Balance</u>	
31 December 2021	£23,957
31 December 2022	£21,546

CENTRE 4 RENEWAL

BALANCE SHEET AT 31 DECEMBER 2022

	£	<u>2022</u>	£	<u>2021</u>	£
FIXED ASSETS					
Tangible assets (Note 5)			22,363		17,308
CURRENT ASSETS					
Debtors (Note 6)	2,569			6,389	
Bank Current A/C	332			3,420	
	2,901			9,809	
<u>Less</u>					
CREDITORS:					
Accruals (Note 7)	718			160	
Loan due within one year	Nil			Nil	
Loan due over one year	3,000			<u>3,000</u>	
	3,718			3,160	
 TOTAL ASSETS LESS CREDITORS			£21,546		£23,957
 FUNDS					
General Fund			£21,546		£23,957
Restricted Fund			<u>Nil</u>		<u>Nil</u>
			£21,546		£23,957

.....M.E.....Hodson.....

M Hodson
Trustee
20-10-23

CENTRE 4 RENEWAL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR TO 31 DECEMBER 2022

1. ACCOUNTING POLICIES

(a) Basis of preparation of financial statements

The financial statements have been prepared in accordance with applicable accounting standards and follow the recommendations in Statement of recommended Practice where applicable.

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The Building was purchased in 2010 for £25,000 and is being written down over a 25 year period.

2. CHARITY INFORMATION

The church is a registered charity (no. 1100121)

3. TRUSTEES' REMUNERATION

The trustees did not receive remuneration or expenses.

4. OTHER COMMITMENTS

At 31 December 2022 the church had no annual commitments under non-cancellable operating leases.

CENTRE 4 RENEWAL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR TO 31 DECEMBER 2022

5. TANGIBLE FIXED ASSETS

	£	£
a) Buildings		
<u>Assets</u>		
At 1/1/212	25,000.00	
Additions	<u>Nil</u>	
	25,000.00	
<u>Depreciation</u>		
At 1/1/212	(11,000.00)	
Charge for year	<u>(1,000.00)</u>	
	(12,000.00)	13,000.00
b) Furniture & Equipment		
<u>Assets</u>		
At 1/1/22	18,481.26	
Additions	<u>8,123.73</u>	
	26,604.99	
<u>Depreciation</u>		
At 1/1/22	(15,173.26)	
Charge for year	<u>(2,068.73)</u>	
	(17,241.99)	9,363.00
 Total Assets - Net Book Value		 £22,363.00

6. DEBTORS

Loan	2,568.72
------	----------

7. CREDITORS

HMRC	718.43
------	--------



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

CENTRE 4 RENEWAL

On accounts for the year ended

31/12/22

Charity no (if any)

1100121

Set out on pages

8

remember to include the page numbers of additional sheets

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 12 2022

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

G. Green

Date:

Name:

GEOFFREY ROLAND GREEN

Relevant professional qualification(s) or body

(if any):

Address:

61 CAVENDISH DRIVE, BIRKENHEAD
MERSEYSIDE
CH42 6RG

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

CENTRE 4 RENEWAL

England & Wales - Charity number 1100121

Accounts

CENTRE 4 RENEWAL

Charity Number: 1100121

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR TO 31/12/21

CENTRE 4 RENEWAL

CONTENTS

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Trustees' Report	4
Statement of Financial Activities	5
Balance Sheet	6
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CENTRE 4 RENEWAL

CHARITY INFORMATION

TRUSTEES

J GOLDIE
M HODSON
U OZOEMELAM
K GOLDIE

ADMIN ASSISTANT

C HAMER

REGISTERED CHARITY NO.

1100121

ADDRESS

MRS JILL GOLDIE
CHRISTCHURCH OASIS
WORCESTER STREET
ELLESMERE PORT
SOUTH WIRRAL
CHESHIRE
CH65 4DA

BANKERS

HSBC
94 WHITBY ROAD
ELLESMERE PORT
SOUTH WIRRAL
CHESHIRE
CH65 0AE

CENTRE 4 RENEWAL

TRUSTEES REPORT

FOR THE YEAR TO 31 DECEMBER 2021

The Charity was set up on 5th September 2001 by means of a Declaration of Trust dated 5th September 2001, which was amended on 13th May 2010 and 29th July 2012.

As we continue to recover from the pandemic, the Church has been very active both to the congregants and the community. We continue to conduct community BBQ Fun Day and provide some practical help to asylum families. Our mini food bank which started during the pandemic also continues.

Our annual International Day event which was suspended in 2020 was able to hold in October 2021. People from different ethnicity and nationality gathered to share love and pledge to live together in harmony. The event, as usual was graced by the sitting Mayor of Ellesmere Port.

This past year, despite the economic hardship occasioned by the Covid 19 pandemic, we were able to carry out some projects: We did a complete overhaul of the roof of the building and guttering. Other maintenance and refurbishing works in men and ladies toilets, and inside the main auditorium were done.

Considering how things have been lately in the UK, with no outside help or funding, the charity has fared well this past year.

The Trustees present their report and the financial statements for the above period

Signed for, and on behalf of the trustees.

M.E Hodson

M Hodson
Trustee
23-10-22

CENTRE 4 RENEWAL

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR TO 31 DECEMBER 2021

Income and Expenditure

Incoming Resources	£
Tithes & Offerings	32,677
Bank Refund	639
Gift Aid	3,535
Other Income (Drumset)	798
Sundry Income (Amazon)	9
Total Incoming Resources	<u>37,658</u>
Resources Expended	
Charitable activities	
Benevolence	140
Building work (£8,535 less £7,876 Donations)	659
Children's/Youth Work	26
Cleaning	46
Conferences	245
Heating & Lighting	3,255
Maintenance & Repairs	445
Ministry gifts	800
Misc. Services	500
Music/PA/Sound	1,113
Organisation gifts	900
Pension	186
Printing, Postage & Stationery	549
Salaries/Casual Wages	16,279
Sundries	8
Telephone	492
Travel	126
TV	789
Water	453
Total Charitable activities	27011
Other expenditure	
Computer costs	287
Depreciation	2,036
Insurance	839
Professional fees	3,171
Total other expenditure	6,333
Total Resources expended for the year	33,344
Net Resources for the year	4,314
<u>Fund Balance</u>	
31 December 2020	£19,643
31 December 2021	£23,957

CENTRE 4 RENEWAL

BALANCE SHEET AT 31 DECEMBER 2021

	£	<u>2021</u>	£	<u>2020</u>	£
FIXED ASSETS					
Tangible assets (Note 5)			17,308		17,712
 CURRENT ASSETS					
Debtors (Note 6)	6,389			4,069	
Bank Current A/C	3,420			1,095	
	9,809			5,164	
 <u>Less</u>					
CREDITORS:					
Accruals (Note 7)	160			233	
Loan due within one year	Nil			Nil	
Loan due over one year	3,000			<u>3,000</u>	
	3,160			3,233	
 TOTAL ASSETS LESS CREDITORS			£23,957		£19,643
 FUNDS					
General Fund			£23,957		£19,643
Restricted Fund			<u>Nil</u>		<u>Nil</u>
			£23,957		£19,643

.....M.E. Hodson.....

M Hodson
Trustee
23.10.22

CENTRE 4 RENEWAL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR TO 31 DECEMBER 2021

1. ACCOUNTING POLICIES

(a) Basis of preparation of financial statements

The financial statements have been prepared in accordance with applicable accounting standards and follow the recommendations in Statement of recommended Practice where applicable.

The charity has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small charity.

(b) Income

Voluntary income is received in cash by way of donations and gifts and are included in full in the Statement of Financial activities when received.

Restricted funds are to be used for specified purposes as laid down by the donor. Expenditures which meets these criteria are identified to the fund.

Unrestricted funds are donations and other income received or generated for the objects of the charity without further specified purpose and are available as general funds

(c) Expenditure

Expenditure is included in the Statement of Financial Activities Account as soon as it is incurred.

(d) Depreciation

Depreciation is provided on tangible fixed assets at rates calculated to write off the cost of each asset over its expected useful life, which is set at four years.

The Building was purchased in 2010 for £25,000 and is being written down over a 25 year period.

2. CHARITY INFORMATION

The church is a registered charity (no. 1100121)

3. TRUSTEES' REMUNERATION

The trustees did not receive remuneration or expenses.

4. OTHER COMMITMENTS

At 31 December 2021 the church had no annual commitments under non-cancellable operating leases.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

CENTRE 4 RENEWAL

**On accounts for the year
ended**

31/12/21

**Charity no
(if any)**

1100/21

Set out on pages

8

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Geoffrey Roland Green

Date:

24/10/21

Name:

GEORFFREY ROLAND GREEN

**Relevant professional
qualification(s) or body
(if any):**

Address:

61 CAVENTISHAVE, BIRKENHEAD
MERSEYSIDE
CH42 6R4