

CENTRE 4 RENEWAL

Charity Number: 1100121

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR TO 31/12/21

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
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
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Other expenditure

Computer costs	287
Depreciation	2,036
Insurance	839
Professional fees	3,171

Total other expenditure	6,333
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Total Resources expended for the year	33,344
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Net Resources for the year	4,314
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Fund Balance

31 December 2020	£19,643
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31 December 2021	£23,957
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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.



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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:

GEORGEY ROLAND GREEN

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

Address:

61 CAVENTHURVE, BIRKENHEAD
MERSEYSIDE
CH42 6RG