

# **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  
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 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 70<sup>th</sup> 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

<b>Incoming Resources</b>	£
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
<b>Total Incoming Resources</b>	<b><u>53,689</u></b>
 <b>Resources Expended</b>	
 <b>Charitable activities</b>	
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
 <b>Total Charitable activities</b>	 <b>52,003</b>
 <b>Other expenditure</b>	
Bank charges	17
Computer costs	50
Depreciation	3,069
Insurance	517
Professional fees	444
 <b>Total other expenditure</b>	 <b>4,097</b>
 <b>Total Resources expended for the year</b>	 <b>56,100</b>
 <b>Net Resources for the year</b>	 <b>(2,411)</b>
 <b><u>Fund Balance</u></b>	
<b>31 December 2021</b>	<b>£23,957</b>
 <b>31 December 2022</b>	 <b>£21,546</b>

# CENTRE 4 RENEWAL

## BALANCE SHEET AT 31 DECEMBER 2022

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

.....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.

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 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
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### 6. DEBTORS

Loan	2,568.72
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### 7. CREDITORS

HMRC	718.43
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CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### 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)

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 31/12/2022

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. Roland Green*

Date:

Name:

GEORGE 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.