

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
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 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 79,695

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.



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

31/12/23

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:

- 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:

HR 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.

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