

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

Assets

At 1/1/24

25,000.00

Additions

Nil

25,000.00

Depreciation

At 1/1/24

(13,000.00)

Charge for year

(1,000.00)

(14,000.00)

11,000.00

b) Furniture & Equipment

Assets

At 1/1/24

12,876.66

Additions

4,033.08

16,909.74

Depreciation

At 1/1/24

(5,837.66)

Charge for year

(3,600.00)

(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



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

31/12/24

Charity no
(if any)

1100/24

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:

Geoffrey Roland Green

Date:

25/10/25

Name:

GEOFFREY ROLAND GREEN

Relevant professional
qualification(s) or body

CENTRE 4 RENEWAL

CONTENTS

	Page
Charity Information	3
Trustees' Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7

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



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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.

CENTRE 4 RENEWAL

Charity Number: 1100121

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	£	£
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<u>Assets</u>		
At 1/1/24	25,000.00	
Additions	<u>Nil</u>	
	25,000.00	
<u>Depreciation</u>		
At 1/1/24	(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

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Loan	638.72
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CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

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Charity Name

CENTRE 4 RENEWAL

On accounts for the year ended

31/12/24

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(if any)

1100/21

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