

TRINITY CHRISTIAN CENTRE

(Limited by Guarantee)

COMPANY NUMBER 5433044

CHARITY NUMBER 1112847

**REPORT AND ACCOUNTS
YEAR TO 31ST MARCH 2025**

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TRINITY CHRISTIAN CENTRE
LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR TO 31ST MARCH 2025

Registration

The company was incorporated, as a company limited by guarantee, at Companies House on 22nd April 2005, and registered with the Charity Commission for England and Wales on 27th January 2006.

Directors

D.A. Price
S.G. Burden
A.A. Tennant

Registered Office and Operational Address

Rowheath Pavilion,
Heath Road,
Bournville,
Birmingham,
B30 1HH

Independent Examiner

M.A. Edwards Accountants Limited
Chartered Accountants,
26, The Green,
Kings Norton,
Birmingham,
B38 8SD.

TRINITY CHRISTIAN CENTRE
DIRECTORS REPORT
FOR THE YEAR TO 31ST MARCH 2025

The directors present their report and accounts for the year to 31st March 2025.

Directors

The directors, who are all members of the company, who served during the year were as follows :-

D.A. Price
S.G. Burden
A.A. Tennant

Directors Responsibilities

Company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of the affairs of the company and of the surplus or deficit of the company for that period. In preparing these the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006 and the Charities SORP (FRS102). They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Structure governance and management

Trinity Christian Centre is a charitable company limited by guarantee, without having share capital, and is governed by its memorandum and articles of association.

The Directors have delegated financial responsibility to a Finance Committee and financial management to the Chief Executive Officer.

The Directors have delegated responsibility for property development to the Property Development Committee and management to the Chief Executive Officer.

The Directors have delegated operational management to the Chief Executive Officer.

Objectives and Activities

The charity's objects are:

- a) The advancement of the Christian Faith in accordance with the doctrines adopted and approved by the Evangelical Alliance from time to time and the worship and enjoyment of God with practical obedience to His Commandments within the United Kingdom and elsewhere by any means whatsoever and in particular to promote Jesus Christ as Lord and Saviour of the World and to bring the good news of Jesus Christ to all people.
- b) The advancement of education and in particular but not by way of limitation the study of Christian principles and values and application and relevance to every strata of Society whether for children or adults.
- c) The relief of persons who are in conditions of need hardship or distress or who are sick whether children or adults.

TRINITY CHRISTIAN CENTRE

DIRECTORS REPORT

FOR THE YEAR TO 31ST MARCH 2025

- d) Promotion of mental moral and physical development of people particularly children and young people so as to develop their full potential (to enable them to become responsible members of society and so that their conditions of life can be improved) by any means that the trustees think fit in particular but not by way of limitation through the provisions of recreational facilities for the public benefit in the interests of social welfare and with the objects of improving the conditions of life for the inhabitants of Birmingham and the West Midlands.
- e) To provide facilities to include but not limited to a community centre for the general benefit of the public in such a way as may be charitable and in particular but not so as to limit the generality of the foregoing provisions such as amenities and facilities for the benefit of the public that are not provided from public funds.

Rowheath Pavilion was built in 1924 as the sports pavilion for Cadbury workers and was surrounded by 75 acres of sports ground as part of George Cadbury's commitment to the life and play of workers. Trinity Christian Centre remains committed to George Cadbury's vision through its operation of Rowheath Pavilion and the remaining park and playing fields. Rowheath Pavilion supports the mental, spiritual, and physical wellbeing by enabling a diverse range of sport and leisure activities to be enjoyed by Bournville residents as well as the wider Birmingham community.

The directors take into account the charity committee guidance on public benefit in their strategic planning.

Achievements and performance

Rowheath Pavilion excels at providing a place of welcome to those who are in hardship and/or distress. Rowheath is home to numerous sports clubs, including Harriers Runners, Bournville FC and Crusaders. The sports pitches are in the process of being regraded (Part of a FA grant funded project).

The Café and Bar serve the community with high quality facilities. The popularity of these facilities are reflected in high footfall and profits generated.

Financial review

Despite increased turnover at Rowheath Pavilion, costs were high and resulted in an overall deficit for the charity, Trinity Christian Centre. The wholly owned trading subsidiary, Rowheath Pavilion Limited, was more profitable than 2024 (Gross Profit) due to improving café operations and good weather. Utility bills continue to be high.

Detailed results for the year are shown in the accompanying accounts.

Fundraising was paused whilst a strategy review took place; with a view to launch the major property development appeal later in 2024 (Rowheath Pavilion's Centenary year).

Plans for future periods

The charity will continue to ensure that Rowheath Pavilion, park and playing fields can be enjoyed by the whole community. We have been working hard to make the activities of our trading subsidiary (RPL) more competitive in order to create higher quality facilities and generate greater income to contribute towards the maintenance of Rowheath Pavilion community centre. We successfully relaunched the café in July 2023 and have detailed plans in place to rebrand and relaunch the sports bar. We have also begun offering new weddings and events packages.

Trustees and Senior management are progressing with plans for property restoration and improvement; to enable Rowheath Pavilion to be fit for purpose and serve the community for another 100 years. The remodelling of the Pavilion will be completed in distinct but retrofittable phases, enabling work to begin more quickly and fundraising will be for distinct remodelling projects. Much of Phase 1 from the Development Plan was completed in the last financial year.

TRINITY CHRISTIAN CENTRE

DIRECTORS REPORT

FOR THE YEAR TO 31ST MARCH 2025

The organisation is prioritising building organisational and financial resilience and working in closer partnership with Rowheath Pavilion Church (Who initially formed the charity).

Reserves Policy

The directors have decided that the unrestricted funds not committed or representing tangible fixed assets (free reserves) held by the charity should be not less than 6 months of expenditure. It is considered necessary to have these reserves to keep the charity running in the event of a future reduction in funding. The directors are looking for new sources of funding for the charity.

Risk Review

The directors have reviewed the risks facing the charity. They will continue to seek future sources of funding to guard against a significant reduction in funding in the future. The directors of the charity, are involved in, and monitor the activities to avoid a fall in the quality of the facilities.

Small Companies Provisions

This report has been prepared in accordance with the Charities SORP (FRS102) and the provisions applicable to companies for the small companies exemption.

The trustees' annual report was approved on 24/09/2025 and signed on behalf of the board of trustees by:

Signed:



D.A. Price
Director
Chair to the Board of Trustees

TRINITY CHRISTIAN CENTRE
INDEPENDENT EXAMINER'S REPORT TO THE DIRECTORS OF
TRINITY CHRISTIAN CENTRE
FOR THE YEAR TO 31ST MARCH 2025

I report on the accounts of the company for the year ended 31st March 2025, which are set out on pages 6 to 12.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

examine the accounts under section 145 of the 2011 Act;
to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements: to keep accounting records in accordance with section 386 of the Companies Act 2006; and to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 or are not consistent with the Charities Statement of Recommended Practice FRS 102.

(2) which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Michael Alan Edwards 24/09/2025
For and on behalf of :-
M.A. Edwards Accountants Limited
Chartered Accountants
26, The Green,
Kings Norton,
Birmingham,
B38 8SD

TRINITY CHRISTIAN CENTRE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR TO 31ST MARCH 2025

	Notes	Restricted Fund	Unrestricted Fund	2025 Total	2024 Total
<u>Incoming Resources</u>					
Donations and grants	3	35,665	41,749	77,414	69,017
Charitable activities	2	640	180,575	181,215	167,077
Bank interest		-	373	373	982
Total incoming resources	14	36,305	222,697	259,002	237,076
<u>Resources Expended</u>					
Direct charitable expenses	14	(105,389)	(238,479)	(343,868)	(334,640)
Total resources expended		(105,389)	(238,479)	(343,868)	(334,640)
Net incoming resources	14	(69,084)	(15,782)	(84,866)	(97,564)
Transfers		3,494	(3,494)	-	-
Accumulated funds b/f		594,745	210	594,955	692,519
Accumulated funds c/f		529,155	(19,066)	510,089	594,955

The notes on pages 8-12 form part of these accounts.

TRINITY CHRISTIAN CENTRE

BALANCE SHEET AS AT 31ST MARCH 2025

	Notes	2025	2024
Investments	5	100	100
Tangible Fixed Assets	6	530,642	564,554
<u>Current Assets</u>			
Debtors	7	10,044	26,882
Cash at bank and in hand		<u>20,800</u>	<u>54,176</u>
		30,844	81,058
Creditors - amounts falling due within one year	8	<u>(49,830)</u>	<u>(39,090)</u>
Net Current Assets		(18,986)	41,968
Creditors - amounts falling due after more than one year	9	(1,667)	(11,667)
Net Assets		<u>510,089</u>	<u>594,955</u>
<u>Reserves - Restricted funds</u>			
Life and play - capital fund	11,12	502,141	551,901
Property improvement	11,12	-	9,607
Renovations	11,12	-	-
Changing places	11,12	26,033	28,500
Youth and community	11,12	-	4,145
Security	11,12	-	273
Community meal	11,12	981	319
General fund - unrestricted	11,12	(19,066)	210
		<u>510,089</u>	<u>594,955</u>

In approving these financial statements as directors of the company we hereby confirm :-

- That for the year to 31st March 2025 the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006;
- That no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year then ended;
- That we acknowledge our responsibilities for;
 - Ensuring that the company keeps accounting records which comply with Section 386;
 - Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its surplus or deficit for the period then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared and delivered in accordance with :-

- The special provisions of Part 15 of the Companies Act 2006 relating to the small companies regime;
- FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland';
- Part VI of the Charities Act 2011;
- The Charities Statement Of Recommended Practice FRS 102.

These financial statements were approved by the board of directors on 24/09/2025 and signed on its behalf by :-

D.A. Price
Director



The notes on pages 8-12 form part of these accounts.

TRINITY CHRISTIAN CENTRE

NOTES TO THE ACCOUNTS FOR THE YEAR TO 31ST MARCH 2025

1 ACCOUNTING POLICIES

Accounting Convention

The financial statements are prepared under the historical cost convention and in accordance the Companies Act 2006 and the Charities Act 2011. They also follow the recommendations in the Charities Statement of Recommended Practice FRS 102.

Incoming Resources

The value of services provided by volunteers has not been included. Grants are recognised in full in the Statement of Financial Activities in the period in which they are receivable.

Outgoing Resources

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered. Resources expended are allocated to each activity / fund where the cost relates to that activity / fund. The cost of general administration has been allocated to the unrestricted fund.

Funds

The Unrestricted fund is incoming resources which are used for the objects of the charity, without any specified purpose or further restriction. Restricted funds can only be used for the specific purposes as decided by the donor, within the objects of the charity.

Depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Property :- 5% p.a. straight line basis.

Equipment, Fixtures and Fittings :- 10% p.a. straight line basis.

Independent Examiners

In common with many other businesses of our size and nature, we used our independent examiners to prepare and submit returns to the tax authorities and assist with the preparation of the financial statements.

2 FEES RECEIVED

Hire of grounds and rooms is the fees received for the use of the charity's facilities.

3 <u>GRANT INCOME</u>	2025	2024
BVT	10,000	10,000
Lottery fund	20,000	-
Dept. For Levelling Up	-	30,000
Breathe	1,027	-
Warm Places	2,000	-
Making a difference	1,000	-
Benefact	3,500	-
Go Fund Me	681	7,233
Other grants	-	3,000
	<u>38,208</u>	<u>50,233</u>

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NOTES TO THE ACCOUNTS FOR THE YEAR TO 31ST MARCH 2025

4	<u>STAFF COSTS</u>	2025	2024
	Salaries	129,930	123,475
	Employers NI	4,732	2,834
	Pension contributions	2,522	5,270
	Average number of employees	7	13
	Directors' expenses	-	-
	Directors' remuneration	-	-

No employee received remuneration of more than £60,000 in this or the previous year.

5 INVESTMENTS

Cost

Balance b/f and c/f	100
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Impairment

Balance b/f and c/f	-
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Net book value

At the end of the year	100
At the start of the year	100

The results of Rowheath Pavilion Ltd are :-

	31st March 2025	31st March 2024
Turnover	681,602	568,362
Expenses	(684,601)	(568,362)
Profit/Loss for the year	(2,999)	-
Profit and loss account b/f	2,999	2,999
Profit and loss account c/f	-	2,999
Share capital	100	100
Capital and reserves	100	3,099

The company owns 100% (100 ordinary shares) of the shares in Rowheath Pavilion Ltd, which is a wholly owned non charitable subsidiary, and trades at the Rowheath Pavilion.
A cash flow statement and consolidated accounts have not been prepared, as the group is a small group.

TRINITY CHRISTIAN CENTRE

NOTES TO THE ACCOUNTS FOR THE YEAR TO 31ST MARCH 2025

10 LIMITED BY GUARANTEE

The company is limited by guarantee and does not have a share capital. If the company is wound up, all the members have a liability not exceeding £10 each. This liability continues for one year after a member ceases to be a member of the company.

11 MOVEMENT ON ACCUMULATED FUNDS

	Balance b/f	Income	Expenses	Transfers	Balance c/f
<u>Restricted funds</u>					
Life and play - capital fund	551,901	-	(49,760)	-	502,141
Property improvement	9,607	50	(7,273)	(2,384)	-
Renovations	-	24,026	(24,026)	-	-
Bournville Village Trust	-	10,000	(10,000)	-	-
Changing places	28,500	-	(2,467)	-	26,033
Youth and community	4,145	-	(4,145)	-	-
Security	273	589	(6,740)	5,878	-
Community meal	319	1,640	(978)	-	981
	<u>594,745</u>	<u>36,305</u>	<u>(105,389)</u>	<u>3,494</u>	<u>529,155</u>
Unrestricted fund	210	222,697	(238,479)	(3,494)	(19,066)
	<u>594,955</u>	<u>259,002</u>	<u>(343,868)</u>	<u>-</u>	<u>510,089</u>

12 NET ASSETS ANALYSIS

	Invest- ments	Fixed Assets	Cash at Bank and In hand	Debtors	Creditors Under 1 year	Creditors Over 1 year	Total
Life and play - capital	-	445,226	56,915	-	-	-	502,141
Property improvement	-	-	-	-	-	-	-
Renovations	-	-	-	-	-	-	-
Changing places	-	26,033	-	-	-	-	26,033
Youth and community	-	-	-	-	-	-	-
Security	-	-	-	-	-	-	-
Community meal	-	-	981	-	-	-	981
Unrestricted	100	59,383	(37,096)	10,044	(49,830)	(1,667)	(19,066)
	<u>100</u>	<u>530,642</u>	<u>20,800</u>	<u>10,044</u>	<u>(49,830)</u>	<u>(1,667)</u>	<u>510,089</u>

13 RELATED PARTIES

The company received rooms hire of £20,004 from Rowheath Pavilion Church, which controls the company; and £36,000 from, the company's subsidiary, Rowheath Pavilion Ltd. The company also received a donation from Rowheath Pavilion Ltd of £37,998.

TRINITY CHRISTIAN CENTRE

NOTES TO THE ACCOUNTS FOR THE YEAR TO 31ST MARCH 2025

14 INCOME AND EXPENDITURE ACCOUNT

	2025	2024
<u>Incoming Resources</u>		
Hire of grounds and rooms	156,927	157,017
Community events	24,288	10,060
Grants	38,208	50,233
Donations	1,208	799
Donation from Rowheath Pavilion Ltd	37,998	17,985
Bank interest	373	982
	<u>259,002</u>	<u>237,076</u>
<u>Direct Charitable Expenditure</u>		
Rates and water	6,555	5,079
Telephone and internet	1,950	2,805
Heat and light	43,051	37,750
Salaries	137,184	131,579
Staff expenses	1,550	2,376
Repairs	35,543	66,294
Pitch maintenance	36,523	22,403
Community events	7,998	3,648
Office costs	4,805	5,156
Professional fees	6,436	190
Independent examiner's fee	1,200	1,080
Insurance	5,822	5,324
Depreciation	55,251	50,956
	<u>343,868</u>	<u>334,640</u>
Deficit for the year	<u>(84,866)</u>	<u>(97,564)</u>

TRINITY CHRISTIAN CENTRE

NOTES TO THE ACCOUNTS FOR THE YEAR TO 31ST MARCH 2025

6 TANGIBLE FIXED ASSETS

For charitable use

	Long Leasehold Property	Property Improvements	Equipment, Fixtures and Fittings	Totals
<u>Cost</u>				
Balance b/f	995,173	51,806	105,173	1,152,152
Additions	-	7,162	14,177	21,339
Balance c/f	<u>995,173</u>	<u>58,968</u>	<u>119,350</u>	<u>1,173,491</u>

Depreciation

Balance b/f	500,187	688	86,723	587,598
Charge	49,760	2,626	2,865	55,251
Balance c/f	<u>549,947</u>	<u>3,314</u>	<u>89,588</u>	<u>642,849</u>

Net book value

At the end of the year	<u>445,226</u>	<u>55,654</u>	<u>29,762</u>	<u>530,642</u>
At the start of the year	<u>494,986</u>	<u>51,118</u>	<u>18,450</u>	<u>564,554</u>

7 DEBTORS

	2025	2024
Trade debtors	10,044	14,794
Amounts owed by subsidiaries	-	8,848
Social security and other taxes	-	3,240
	<u>10,044</u>	<u>26,882</u>

The company's subsidiary, Rowheath Pavilion Ltd, owed the company £nil (2024 £8,848).

8 CREDITORS

Amounts falling due within one year	2025	2024
Bank loans and overdrafts	10,000	10,000
Trade creditors	24,255	19,963
Social security and other taxes	2,689	-
Accruals and deferred income	4,150	7,630
Amounts owed to subsidiaries	7,726	-
Other creditors	1,010	1,497
	<u>49,830</u>	<u>39,090</u>

The company owed its subsidiary, Rowheath Pavilion Ltd, £7,726 (2024 £nil).

9 CREDITORS

Amounts falling due after more than one year	2025	2024
Bank loans and overdrafts	<u>1,667</u>	<u>11,667</u>